

Secure Version - Prior Month

As of February 28, 2017

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	48,819.95	392,789.95
	515200 FICA EXPENSE	3,536.36	27,825.43
	Major Account 510000 Total	<u>52,356.31</u>	<u>420,615.38</u>
	Fund 10000 Expenditures Total	<u>52,356.31</u>	<u>420,615.38</u>
	Subprogram Expenditures	<u>52,356.31</u>	<u>420,615.38</u>
	Program Expenditures	<u>52,356.31</u>	<u>420,615.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		95.55-
	Major Account 480000 Total		95.55-
	Fund 10000 Revenue Total		95.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,107.12	197,783.39
	511200 TEMPORARY SALARIES-WAGE	894.38	8,077.70
	511300 OVERTIME PAYMENTS	775.16	1,521.73
	511800 COMPENSATORY TIME PAID	97.64	154.73
	512100 VACATION LEAVE EXPENSE	387.58	20,554.84
	512200 SICK LEAVE EXPENSE	373.01	10,939.52
	512300 HOLIDAY LEAVE EXPENSE	2,333.00	13,057.53
	512500 FUNERAL LEAVE EXPENSE		741.61
	515100 RETIREMENT PLANS EXPENSE	2,401.70	18,327.28
	515200 FICA EXPENSE	2,371.47	18,228.22
	515400 LIFE & ACCIDENT INS EXP	5.76	42.24
	515500 HEALTH INSURANCE EXPENSE	3,450.24	24,915.78
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	41,197.06	436,500.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.95	438.42
	521400 DATA PROCESSING EXPENSE	232.12	1,585.37
	521500 PUBLICATION & PRINT EXP	5,795.88	851.43
	522100 DUES & SUBSCRIPTION EXP		555.56
	531100 OFFICE SUPPLIES EXPENSE	287.52	1,410.75
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT	3,421.50	10,264.50
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	554900 OTHER CONTRACTUAL SERVICES		60.75
	555100 DATA PROC SOFTW LIC FEE	556.21	556.21
	Major Account 520000 Total	10,344.18	45,881.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.04
	Major Account 570000 Total		68.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,810.00
	Major Account 580000 Total		2,810.00

Secure Version - Prior Month

As of February 28, 2017

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>51,541.24</u>	<u>485,260.17</u>
	Subprogram Revenues	<u> </u>	<u>95.55-</u>
	Subprogram Expenditures	<u>51,541.24</u>	<u>485,260.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.13-
	Major Account 480000 Total		136.13-
	Fund 10000 Revenue Total		136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,205.63	1,235,114.68
	511200 TEMPORARY SALARIES-WAGE		11,749.83
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	2,809.99	155,147.05
	512200 SICK LEAVE EXPENSE	12,646.30	100,251.92
	512300 HOLIDAY LEAVE EXPENSE	10,081.53	77,473.02
	512500 FUNERAL LEAVE EXPENSE	106.65	4,562.44
	512600 CIVIL LEAVE EXPENSE		175.72
	515100 RETIREMENT PLANS EXPENSE	13,392.92	117,048.43
	515200 FICA EXPENSE	13,506.38	112,060.58
	515400 LIFE & ACCIDENT INS EXP	33.60	327.52
	515500 HEALTH INSURANCE EXPENSE	31,066.74	298,316.59
	516200 TUITION ASSISTANCE		4,156.52
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	Major Account 510000 Total	246,849.74	2,117,917.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.00	111.00
	Major Account 520000 Total	111.00	111.00
	Fund 10000 Expenditures Total	246,960.74	2,118,028.74
	Subprogram Revenues		136.13-
	Subprogram Expenditures	246,960.74	2,118,028.74

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,493.05-
	Major Account 490000 Total		11,493.05-
	Fund 10000 Revenue Total		11,493.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,312.56	656,661.99
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	619.00	51,229.66
	512200 SICK LEAVE EXPENSE	1,131.84	25,188.46
	512300 HOLIDAY LEAVE EXPENSE	5,406.76	40,699.77
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	666.33	2,563.76
	515100 RETIREMENT PLANS EXPENSE	7,498.19	58,355.99
	515200 OASDI EXPENSE	7,036.00	54,861.70
	515400 LIFE & ACCIDENT INS EXP	28.32	247.82
	515500 HEALTH INSURANCE EXPENSE	18,749.82	147,919.95
	516200 TUITION ASSISTANCE		1,543.52
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	133,448.82	1,043,558.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,044.12	23,546.62
	521400 DATA PROCESSING EXPENSE	9,137.97	55,173.35
	521500 PUBLICATION & PRINT EXP	1,153.82	11,561.86
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	7,260.31	42,708.50
	533100 HOUSEHOLD & INSTIT EXP		31.90
	533900 FOOD EXPENSE		932.17
	534900 MISCELLANEOUS SUP EXP	211.00	550.22
	547300 INTERPRETER SERVICES	430.00	430.00
	554900 OTHER CONTRACTUAL SERVICES	3,611.00	32,157.50
	555100 DATA PROC SOFTW LIC FEE	12,048.00	12,048.00
	Major Account 520000 Total	35,920.22	179,284.12
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	113,425.37	113,425.37
	576102 SEN EXP REIMB < 100MI	17,443.82	17,443.82
	Major Account 570000 Total	130,869.19	130,869.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		3,642.98

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		136,533.00
	Major Account 580000 Total		146,062.38
	Fund 10000 Expenditures Total	300,238.23	1,499,774.46
	Subprogram Revenues		11,493.05
	Subprogram Expenditures	300,238.23	1,499,774.46

Secure Version - Prior Month

As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.67
	521500 PUBLICATION & PRINT EXP	120.00	423.79
	531100 OFFICE SUPPLIES EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	75,750.00
	Major Account 520000 Total	12,620.00	81,778.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,334.52
	Major Account 570000 Total		1,760.16
	Fund 10000 Expenditures Total	12,620.00	83,538.64
	Subprogram Expenditures	12,620.00	83,538.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.83-
	Major Account 480000 Total		40.83-
	Fund 10000 Revenue Total		40.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,865.12	1,131,941.77
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	6,856.27	154,110.79
	512200 SICK LEAVE EXPENSE	2,222.14	85,907.59
	512300 HOLIDAY LEAVE EXPENSE	9,542.73	72,285.70
	512500 FUNERAL LEAVE EXPENSE		881.42
	512600 CIVIL LEAVE EXPENSE		230.83
	512700 INJURY LEAVE EXPENSE		748.96
	515100 RETIREMENT PLANS EXPENSE	13,365.13	108,289.51
	515200 OASDI EXPENSE	13,022.47	105,922.43
	515400 LIFE & ACCIDENT INS EXP	33.60	259.91
	515500 HEALTH INSURANCE EXPENSE	19,949.78	147,751.28
	516200 TUITION ASSISTANCE		1,036.76
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	224,857.24	1,809,964.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		980.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	37.00
	Major Account 520000 Total	18.50	1,017.00
	Fund 10000 Expenditures Total	224,875.74	1,810,981.66
	Subprogram Revenues		40.83-
	Subprogram Expenditures	224,875.74	1,810,981.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.00-	1,350.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total	1,325.00-	3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.28-	1,022.90-
	Major Account 480000 Total	129.28-	1,022.90-
	Fund 20301 Revenue Total	1,454.28-	4,372.90-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.50-	91.03-
	Major Account 470000 Total	3.50-	91.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	2.64-
	Major Account 480000 Total	.39-	2.64-
	Fund 20302 Revenue Total	3.89-	93.67-
	Subprogram Revenues	1,458.17-	4,466.57-

Secure Version - Prior Month

As of February 28, 2017

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		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Secure Version - Prior Month

As of February 28, 2017

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	12.32-	356.66-
	Major Account 480000 Total	12.32-	356.66-
	Fund 20350 Revenue Total	12.32-	356.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 20350 Expenditures Total		36,000.00
	Subprogram Revenues	12.32-	356.66-
	Subprogram Expenditures		36,000.00
	Program Revenues	1,470.49-	31,588.79-
	Program Expenditures	836,235.95	6,033,583.67

Secure Version - Prior Month

As of February 28, 2017

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	54.81-	245.86-
	472200 REPROD & PUBLICATIONS	490.50-	2,296.71-
	Major Account 470000 Total	545.31-	2,542.57-
	Fund 10000 Revenue Total	545.31-	2,542.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,197.66	381,762.62
	511200 TEMPORARY SALARIES-WAGE	1,273.21	5,009.36
	511300 OVERTIME PAYMENTS	1,262.00	1,427.42
	511800 COMPENSATORY TIME PAID		1,567.37
	512100 VACATION LEAVE EXPENSE	18.82	52,430.23
	512200 SICK LEAVE EXPENSE	1,823.58	54,119.95
	512300 HOLIDAY LEAVE EXPENSE	4,866.59	27,197.72
	512500 FUNERAL LEAVE EXPENSE		1,881.95
	515100 RETIREMENT PLANS EXPENSE	4,879.84	38,966.33
	515200 FICA EXPENSE	4,874.50	33,337.72
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	6,807.36	55,350.22
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	83,013.16	653,277.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.96	1,286.65
	521400 DATA PROCESSING EXPENSE	794.67	5,432.60
	521500 PUBLICATION & PRINT EXP	24.27	1,224.59
	522100 DUES & SUBSCRIPTION EXP	623.16	1,018.16
	522200 CONFERENCE REGISTRATION		1,920.00
	527100 REP & MAINT-OFFICE EQUIP	656.70	656.70
	531100 OFFICE SUPPLIES EXPENSE	845.92	1,863.75
	534600 ED & RECREATIONAL SUP EX		33.56
	555100 DATA PROC SOFTW LIC FEE	722.88	883.76
	Major Account 520000 Total	3,761.56	14,319.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,791.49
	572100 COMMERCIAL TRANSPORTATIO		1,817.85
	574500 PERSONAL VEHICLE MILEAGE		264.60
	575100 MISC TRAVEL EXPENSE		300.50
	Major Account 570000 Total		5,174.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,316.52

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As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,505.00
	Major Account 580000 Total		9,821.52
	Fund 10000 Expenditures Total	86,774.72	682,593.42
	Subprogram Revenues	545.31-	2,542.57-
	Subprogram Expenditures	86,774.72	682,593.42

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,955.55-
	Major Account 470000 Total		1,955.55-
	Fund 10000 Revenue Total		1,955.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,341.30	225,629.20
	511200 TEMPORARY SALARIES-WAGE	25,614.08	36,990.74
	511300 OVERTIME PAYMENTS	187.16	225.63
	511800 COMPENSATORY TIME PAID		902.58
	512100 VACATION LEAVE EXPENSE	542.68	19,366.24
	512200 SICK LEAVE EXPENSE	913.19	8,862.53
	512300 HOLIDAY LEAVE EXPENSE	1,887.96	14,268.81
	512500 FUNERAL LEAVE EXPENSE	55.12	415.96
	515100 RETIREMENT PLANS EXPENSE	2,989.79	20,191.79
	515200 OASDI EXPENSE	4,850.40	22,197.56
	515400 LIFE & ACCIDENT INS EXP	10.08	82.32
	515500 HEALTH INSURANCE EXPENSE	5,131.54	41,052.32
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	78,523.30	390,740.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.88	824.98
	521400 DATA PROCESSING EXPENSE	3,296.78	22,728.10
	521500 PUBLICATION & PRINT EXP	60,756.83	104,126.41
	522100 DUES & SUBSCRIPTION EXP	96.53	96.53
	522200 CONFERENCE REGISTRATION		325.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	565.89	5,679.33
	555100 DATA PROC SOFTW LIC FEE	481.92	1,543.12
	Major Account 520000 Total	65,293.83	147,515.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.04
	572100 COMMERCIAL TRANSPORTATIO		528.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,435.24
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,113.70
	583000 FURNITURE AND OFFICE EQUI		571.00
	583300 COMPUTER HARDWARE EQUIPME		16,117.83

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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	580000 Capital Outlay		
	Major Account 580000 Total		22,802.53
	Fund 10000 Expenditures Total	143,817.13	562,493.92
	Subprogram Revenues		1,955.55
	Subprogram Expenditures	143,817.13	562,493.92

Secure Version - Prior Month

As of February 28, 2017

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	2,315.00-	38,676.25-
	Major Account 470000 Total	2,315.00-	38,676.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.38-	1,739.36-
	486600 CREDIT CARD CLEARING	1,815.00	
	Major Account 480000 Total	1,573.62	1,739.36-
	Fund 20330 Revenue Total	741.38-	40,415.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.88	19,527.63
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	48.02	3,462.64
	512200 SICK LEAVE EXPENSE	132.08	1,392.54
	512300 HOLIDAY LEAVE EXPENSE	192.10	1,335.20
	515100 RETIREMENT PLANS EXPENSE	287.70	1,939.70
	515200 FICA EXPENSE	292.08	1,966.94
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,422.34	29,829.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521400 DATA PROCESSING EXPENSE	27.46	187.99
	521500 PUBLICATION & PRINT EXP	104.78	260.36
	Major Account 520000 Total	132.24	621.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	4,554.58	33,250.57
	Subprogram Revenues	741.38-	40,415.61-
	Subprogram Expenditures	4,554.58	33,250.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.70-
	472200 REPROD & PUBLICATIONS	30.00-	105.19-
	Major Account 470000 Total	30.00-	116.89-
	Fund 10000 Revenue Total	30.00-	116.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,016.75	142,286.41
	511300 OVERTIME PAYMENTS	1,555.26	1,744.24
	511800 COMPENSATORY TIME PAID		96.55
	512100 VACATION LEAVE EXPENSE		13,567.47
	512200 SICK LEAVE EXPENSE		3,054.96
	512300 HOLIDAY LEAVE EXPENSE	1,239.53	8,863.48
	515100 RETIREMENT PLANS EXPENSE	1,633.26	12,700.83
	515200 FICA EXPENSE	1,606.83	12,481.00
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,219.60	17,756.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	27,276.03	212,665.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,133.42	9,525.06
	521400 DATA PROCESSING EXPENSE	235.77	1,652.05
	521500 PUBLICATION & PRINT EXP	7,813.37	8,176.91
	522200 CONFERENCE REGISTRATION		750.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE	94.19	290.96
	534600 ED & RECREATIONAL SUP EX		34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	555100 DATA PROC SOFTW LIC FEE		5,386.19
	Major Account 520000 Total	17,276.75	26,077.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,519.33
	572100 COMMERCIAL TRANSPORTATIO		892.30
	Major Account 570000 Total		2,411.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,435.11
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total		14,062.39
	Fund 10000 Expenditures Total	44,552.78	255,216.16

Secure Version - Prior Month

As of February 28, 2017

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>30.00-</u>	<u>116.89-</u>
	Subprogram Expenditures	<u>44,552.78</u>	<u>255,216.16</u>

Secure Version - Prior Month

As of February 28, 2017

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		54,027.78	419,113.27
511800 COMPENSATORY TIME PAID			243.95
512100 VACATION LEAVE EXPENSE		2,450.93	50,083.05
512200 SICK LEAVE EXPENSE		7,320.60	24,289.30
512300 HOLIDAY LEAVE EXPENSE		3,284.24	26,856.42
512600 CIVIL LEAVE EXPENSE			371.29
515100 RETIREMENT PLANS EXPENSE		5,023.13	39,009.08
515200 FICA EXPENSE		4,801.67	37,213.40
515400 LIFE & ACCIDENT INS EXP		11.52	95.04
515500 HEALTH INSURANCE EXPENSE		10,053.82	82,330.62
516300 EMPLOYEE ASSISTANCE PRO			195.00
Major Account 510000 Total		<u>86,973.69</u>	<u>679,800.42</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		5,712.14	47,888.68
522200 CONFERENCE REGISTRATION			950.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	10,800.00
531100 OFFICE SUPPLIES EXPENSE		12.29	268.11
554160 DATA CENTER HOSTING SERVICES			778.37
554900 OTHER CONTRACTUAL SERVICES		6,480.00	25,402.50
555100 DATA PROC SOFTW LIC FEE		1,419.16	27,640.22
Major Account 520000 Total		<u>14,973.59</u>	<u>113,727.88</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,925.74
572100 COMMERCIAL TRANSPORTATIO			382.24
574500 PERSONAL VEHICLE MILEAGE			157.68
575100 MISC TRAVEL EXPENSE			110.00
Major Account 570000 Total			<u>2,575.66</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			1,911.62
583300 COMPUTER EQUIP & SOFTWARE			21,514.51
Major Account 580000 Total			<u>23,426.13</u>
Fund 10000 Expenditures Total		<u>101,947.28</u>	<u>819,530.09</u>
Subprogram Expenditures		<u>101,947.28</u>	<u>819,530.09</u>
Program Revenues		<u>1,316.69</u>	<u>45,030.62</u>
Program Expenditures		<u>381,646.49</u>	<u>2,353,084.16</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,376.91	219,518.96
512100 VACATION LEAVE EXPENSE		203.00	19,735.18
512200 SICK LEAVE EXPENSE		861.28	6,750.51
512300 HOLIDAY LEAVE EXPENSE		1,959.72	13,709.39
512500 FUNERAL LEAVE EXPENSE			87.00
515100 RETIREMENT PLANS EXPENSE		2,351.30	19,454.00
515200 FICA EXPENSE		2,277.73	18,887.68
515400 LIFE & ACCIDENT INS EXP		5.76	46.08
515500 HEALTH INSURANCE EXPENSE		4,130.58	33,044.64
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		<u>40,166.28</u>	<u>331,323.44</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			58.48
521400 DATA PROCESSING EXPENSE		533.28	3,058.07
521500 PUBLICATION & PRINT EXP		53.57	1,697.26
522100 DUES & SUBSCRIPTION EXP		1,850.21	14,620.45
522200 CONFERENCE REGISTRATION			2,875.00
524700 RENT EXP-OTHER REAL PROP			328.00
531100 OFFICE SUPPLIES EXPENSE		89.33	619.22
533900 FOOD EXPENSE			2,660.25
555100 DATA PROC SOFTW LIC FEE		481.92	881.92
Major Account 520000 Total		<u>3,008.31</u>	<u>26,798.65</u>
570000 Travel Expenses			
571100 BOARD & LODGING			7,215.57
572100 COMMERCIAL TRANSPORTATIO			1,409.97
574500 PERSONAL VEHICLE MILEAGE			239.76
575100 MISC TRAVEL EXPENSE			94.00
Major Account 570000 Total			<u>8,959.30</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,968.59
Major Account 580000 Total			<u>3,968.59</u>
Fund 10000 Expenditures Total		<u>43,174.59</u>	<u>371,049.98</u>
Subprogram Expenditures		<u>43,174.59</u>	<u>371,049.98</u>

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenue Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.70	33,998.14
	512100 VACATION LEAVE EXPENSE	74.93	2,803.55
	512200 SICK LEAVE EXPENSE		1,350.17
	512300 HOLIDAY LEAVE EXPENSE	239.77	2,141.27
	512500 FUNERAL LEAVE EXPENSE	44.96	44.96
	515100 RETIREMENT PLANS EXPENSE	359.08	3,020.54
	515200 FICA EXPENSE	351.66	2,964.42
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	6,030.90	50,536.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521400 DATA PROCESSING EXPENSE	85.53	448.93
	521500 PUBLICATION & PRINT EXP		24.94
	522100 DUES & SUBSCRIPTION EXP	2,186.33	12,447.68
	531100 OFFICE SUPPLIES EXPENSE	87.47	424.07
	534600 ED & RECREATIONAL SUP EX	343.98	805.42
	555100 DATA PROC SOFTW LIC FEE		6,916.00
	Major Account 520000 Total	2,703.31	21,070.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		279.59
	Major Account 580000 Total		279.59
	Fund 10000 Expenditures Total	8,734.21	71,886.43
	Subprogram Revenues		433.33-
	Subprogram Expenditures	8,734.21	71,886.43
	Program Revenues		433.33-
	Program Expenditures	51,908.80	442,936.41

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenue Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,013.93	512,184.10
	511300 OVERTIME PAYMENTS	1,846.48	4,397.44
	511800 COMPENSATORY TIME PAID	764.20	4,241.63
	512100 VACATION LEAVE EXPENSE	460.57	62,356.52
	512200 SICK LEAVE EXPENSE	4,199.03	34,767.30
	512300 HOLIDAY LEAVE EXPENSE	5,549.26	33,602.62
	512500 FUNERAL LEAVE EXPENSE		2,632.16
	512600 CIVIL LEAVE EXPENSE		513.32
	515100 RETIREMENT PLANS EXPENSE	6,052.74	49,023.42
	515200 FICA EXPENSE	5,883.23	44,904.27
	515400 LIFE & ACCIDENT INS EXP	13.44	113.47
	515500 HEALTH INSURANCE EXPENSE	9,318.70	82,493.75
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	102,101.58	831,455.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	30.66
	521400 DATA PROCESSING EXPENSE	606.67	4,321.81
	521500 PUBLICATION & PRINT EXP	102.99	158,180.97
	522100 DUES & SUBSCRIPTION EXP		1,228.20
	522200 CONFERENCE REGISTRATION		3,448.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	854.93	2,340.59
	534600 ED & RECREATIONAL SUP EX		3,349.50
	555100 DATA PROC SOFTW LIC FEE	481.92	481.92
	Major Account 520000 Total	2,047.91	173,941.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO		2,166.98
	574500 PERSONAL VEHICLE MILEAGE		182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		8,171.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,077.38
	Major Account 580000 Total		9,077.38

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>104,149.49</u>	<u>1,022,645.50</u>
	Subprogram Revenues	<u> </u>	<u>16.33-</u>
	Subprogram Expenditures	<u>104,149.49</u>	<u>1,022,645.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10,468.72-	84,336.78-
	Major Account 470000 Total	10,468.72-	84,336.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.15-	3,973.42-
	Major Account 480000 Total	462.15-	3,973.42-
	Fund 20310 Revenue Total	10,930.87-	88,310.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	10,930.87-	88,310.20-
	Subprogram Expenditures		100,000.00
	Program Revenues	10,930.87-	88,326.53-
	Program Expenditures	104,149.49	1,122,645.50

Secure Version - Prior Month

As of February 28, 2017

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		33,339.65	270,354.44
512100 VACATION LEAVE EXPENSE		1,917.20	23,167.47
512200 SICK LEAVE EXPENSE		1,129.09	10,778.95
512300 HOLIDAY LEAVE EXPENSE		2,145.04	17,030.49
512500 FUNERAL LEAVE EXPENSE			356.61
515100 RETIREMENT PLANS EXPENSE		2,885.19	24,087.95
515200 FICA EXPENSE		2,713.89	22,739.10
515400 LIFE & ACCIDENT INS EXP		7.68	61.44
515500 HEALTH INSURANCE EXPENSE		6,801.40	54,411.20
516200 TUITION ASSISTANCE			996.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>50,939.14</u>	<u>424,103.65</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			67.99
521400 DATA PROCESSING EXPENSE		295.58	2,029.59
521500 PUBLICATION & PRINT EXP		2.52	869.82
522100 DUES & SUBSCRIPTION EXP			345.00
522200 CONFERENCE REGISTRATION			2,595.00
527400 REP & MAINT-DATA PROC			417.43
531100 OFFICE SUPPLIES EXPENSE		272.80	422.48
554900 OTHER CONTRACTUAL SERVICES			4,459.53
555100 DATA PROC SOFTW LIC FEE		481.92	481.92
Major Account 520000 Total		<u>1,052.82</u>	<u>11,688.76</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,181.17
572100 COMMERCIAL TRANSPORTATIO			2,105.53
574500 PERSONAL VEHICLE MILEAGE			331.86
575100 MISC TRAVEL EXPENSE			67.00
Major Account 570000 Total			<u>5,685.56</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,749.11
Major Account 580000 Total			<u>4,749.11</u>
Fund 10000 Expenditures Total		<u>51,991.96</u>	<u>446,227.08</u>
Subprogram Expenditures		<u>51,991.96</u>	<u>446,227.08</u>
Program Expenditures		<u>51,991.96</u>	<u>446,227.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264,392.00
	522200 CONFERENCE REGISTRATION	445.00	10,815.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		1,295.15
	Major Account 520000 Total	445.00	276,602.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.94	25,323.74
	572100 COMMERCIAL TRANSPORTATIO	708.39	6,482.31
	573100 STATE-OWNED TRANSPORT		51.92
	574500 PERSONAL VEHICLE MILEAGE	1,467.73	107,127.77
	575100 MISC TRAVEL EXPENSE	4.00	504.38
	Major Account 570000 Total	2,224.06	139,490.12
	Fund 10000 Expenditures Total	2,669.06	416,092.27
	Subprogram Expenditures	2,669.06	416,092.27

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		6,324.00
	Major Account 520000 Total		6,324.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,478.41
	572100 COMMERCIAL TRANSPORTATIO		3,093.79
	573100 STATE-OWNED TRANSPORT		43.28
	574500 PERSONAL VEHICLE MILEAGE		449.12
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total		12,307.60
	Fund 10000 Expenditures Total		18,631.60
	Subprogram Expenditures		18,631.60

Secure Version - Prior Month

As of February 28, 2017

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		34,500.00
	522200 CONFERENCE REGISTRATION		1,775.00
	Major Account 520000 Total		<u>36,275.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,530.97
	572100 COMMERCIAL TRANSPORTATIO		605.70
	574500 PERSONAL VEHICLE MILEAGE		14.04
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total		<u>4,274.21</u>
	Fund 10000 Expenditures Total		<u>40,549.21</u>
	Subprogram Expenditures		<u>40,549.21</u>
	Program Expenditures	<u>2,669.06</u>	<u>475,273.08</u>

Secure Version - Prior Month

As of February 28, 2017

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		75,892.57	587,579.43
511800 COMPENSATORY TIME PAID		384.89	1,999.39
512100 VACATION LEAVE EXPENSE		1,316.59	60,482.57
512200 SICK LEAVE EXPENSE		3,836.67	32,224.31
512300 HOLIDAY LEAVE EXPENSE		4,544.87	38,477.99
512500 FUNERAL LEAVE EXPENSE		1,054.68	3,631.84
512600 CIVIL LEAVE EXPENSE			70.54
515100 RETIREMENT PLANS EXPENSE		6,516.84	54,248.02
515200 FICA EXPENSE		6,082.57	50,881.56
515400 LIFE & ACCIDENT INS EXP		17.28	135.84
515500 HEALTH INSURANCE EXPENSE		18,509.02	145,343.18
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		118,155.98	975,344.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		155.90	1,636.54
521400 DATA PROCESSING EXPENSE		1,621.60	13,014.41
521500 PUBLICATION & PRINT EXP		167.65	1,500.76
522100 DUES & SUBSCRIPTION EXP			541.21
522200 CONFERENCE REGISTRATION			1,359.94
524600 RENT EXPENSE-BUILDINGS		1,632.00	12,444.00
531100 OFFICE SUPPLIES EXPENSE		359.77	2,202.81
542100 SOS TEMP SERV - PERSONNEL			6,032.20
549200 JANITORIAL/SECURITY SRVS		48.60	388.80
554900 OTHER CONTRACTUAL SERVICES		120.00	450.00
555100 DATA PROC SOFTW LIC FEE			53.39
Major Account 520000 Total		4,105.52	39,624.06
570000 Travel Expenses			
571100 BOARD & LODGING			2,342.72
572100 COMMERCIAL TRANSPORTATIO			857.98
573100 STATE-OWNED TRANSPORT		96.24	1,769.54
574500 PERSONAL VEHICLE MILEAGE			70.20
575100 MISC TRAVEL EXPENSE			76.40
Major Account 570000 Total		96.24	5,116.84
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,945.00
583600 COMMUN. & ELECTRONIC EQ			616.32
Major Account 580000 Total			5,561.32
Fund 10000 Expenditures Total		122,357.74	1,025,646.89

Secure Version - Prior Month

As of February 28, 2017

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>122,357.74</u>	<u>1,025,646.89</u>
	Program Expenditures	<u>122,357.74</u>	<u>1,025,646.89</u>

Secure Version - Prior Month

As of February 28, 2017

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	86,137.86	631,097.63
	511200 TEMPORARY SALARIES-WAGE	4,632.83	5,386.65
	512100 VACATION LEAVE EXPENSE	1,106.24	86,517.24
	512200 SICK LEAVE EXPENSE	4,088.63	40,659.36
	512300 HOLIDAY LEAVE EXPENSE	7,254.44	42,159.88
	512500 FUNERAL LEAVE EXPENSE		2,970.77
	515100 RETIREMENT PLANS EXPENSE	7,382.20	60,158.96
	515200 FICA EXPENSE	7,590.41	57,316.45
	515400 LIFE & ACCIDENT INS EXP	12.48	99.84
	515500 HEALTH INSURANCE EXPENSE	9,899.20	74,869.52
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>128,104.29</u>	<u>1,001,446.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.24
	521400 DATA PROCESSING EXPENSE	624.15	4,459.20
	521500 PUBLICATION & PRINT EXP	315.90	3,789.65
	522100 DUES & SUBSCRIPTION EXP	160.00	4,476.54
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	51.51	412.08
	531100 OFFICE SUPPLIES EXPENSE	553.34	949.21
	534600 ED & RECREATIONAL SUP EX		263.23
	555100 DATA PROC SOFTW LIC FEE	556.20	556.20
	Major Account 520000 Total	<u>2,261.10</u>	<u>15,505.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.89
	574500 PERSONAL VEHICLE MILEAGE		534.84
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>1,487.73</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		724.00
	583300 COMPUTER EQUIP & SOFTWARE		7,213.11
	Major Account 580000 Total		<u>7,937.11</u>
	Fund 10000 Expenditures Total	<u>130,365.39</u>	<u>1,026,376.49</u>
	Subprogram Expenditures	<u>130,365.39</u>	<u>1,026,376.49</u>

Secure Version - Prior Month

As of February 28, 2017

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		
	571100 BOARD & LODGING		17.45
	574500 PERSONAL VEHICLE MILEAGE		710.64
	Major Account 570000 Total		728.09
	Fund 10000 Expenditures Total		728.09
	Subprogram Expenditures		728.09
	Program Expenditures	130,365.39	1,027,104.58
	Agency Revenues	13,718.05-	165,379.27-
	Agency Expenditures	1,733,681.19	13,347,116.75

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUP 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	100,318.61	802,516.63
	515200 FICA EXPENSE	7,420.32	40,426.77
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,664.24	52,842.46
	Major Account 510000 Total	<u>114,409.89</u>	<u>895,839.62</u>
	Fund 10000 Expenditures Total	<u>114,409.89</u>	<u>895,839.62</u>
	Subprogram Expenditures	<u>114,409.89</u>	<u>895,839.62</u>
	Program Expenditures	<u>114,409.89</u>	<u>895,839.62</u>

Secure Version - Prior Month

As of February 28, 2017

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	81,688.02	626,274.82
	515200 FICA EXPENSE	6,052.52	34,255.55
	515400 LIFE & ACCIDENT INS EXP	5.76	44.17
	515500 HEALTH INSURANCE EXPENSE	5,546.76	42,998.03
	Major Account 510000 Total	<u>93,293.06</u>	<u>703,572.57</u>
	Fund 10000 Expenditures Total	<u>93,293.06</u>	<u>703,572.57</u>
	Subprogram Expenditures	<u>93,293.06</u>	<u>703,572.57</u>
	Program Expenditures	<u>93,293.06</u>	<u>703,572.57</u>

Secure Version - Prior Month

As of February 28, 2017

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	24,098.26	184,107.21
	515200 FICA EXPENSE	1,843.52	14,084.20
	Major Account 510000 Total	<u>25,941.78</u>	<u>198,191.41</u>
	Fund 10000 Expenditures Total	<u>25,941.78</u>	<u>198,191.41</u>
	Subprogram Expenditures	<u>25,941.78</u>	<u>198,191.41</u>
	Program Expenditures	<u>25,941.78</u>	<u>198,191.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	861,665.35	6,952,729.93
	515200 FICA EXPENSE	63,657.53	389,231.31
	515400 LIFE & ACCIDENT INS EXP	62.40	498.23
	515500 HEALTH INSURANCE EXPENSE	74,575.70	590,328.61
	Major Account 510000 Total	<u>999,960.98</u>	<u>7,932,788.08</u>
	Fund 10000 Expenditures Total	<u>999,960.98</u>	<u>7,932,788.08</u>
	Subprogram Expenditures	<u>999,960.98</u>	<u>7,932,788.08</u>
	Program Expenditures	<u>999,960.98</u>	<u>7,932,788.08</u>

Secure Version - Prior Month

As of February 28, 2017

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	709,396.05	5,921,909.24
	515200 FICA EXPENSE	52,310.30	337,389.17
	515400 LIFE & ACCIDENT INS EXP	52.80	438.72
	515500 HEALTH INSURANCE EXPENSE	66,755.42	563,812.26
	Major Account 510000 Total	<u>828,514.57</u>	<u>6,823,549.39</u>
	Fund 10000 Expenditures Total	<u>828,514.57</u>	<u>6,823,549.39</u>
	Subprogram Expenditures	<u>828,514.57</u>	<u>6,823,549.39</u>
	Program Expenditures	<u>828,514.57</u>	<u>6,823,549.39</u>

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</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		108.24
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total		1,926.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,271.23	10,007.16
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE	125.86	1,132.74
	521500 PUBLICATION & PRINT EXP	274.00	4,482.25
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	1,515.84	11,469.82
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP		524.99
	527100 REP & MAINT-OFFICE EQUIP		1,008.74
	527200 REP & MAINT-MOTOR VEHICL		242.00
	531100 OFFICE SUPPLIES EXPENSE		4,469.16
	532100 NON-CAPITALIZED EQUIP PU		2,541.10
	532280 VIDEO EQUIP		14.50
	533100 HOUSEHOLD & INSTIT EXP		48.37
	533900 FOOD EXPENSE		333.95
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	94.69	284.07
	554120 WIRELESS PHONE SERVICES	636.60	2,313.48
	559100 OTHER OPERATING EXP		3,720.00
	Major Account 520000 Total	3,918.22	43,253.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.28
	574500 PERSONAL VEHICLE MILEAGE		782.67
	Major Account 570000 Total		2,412.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		709.48
	Major Account 580000 Total		709.48
	Fund 10000 Expenditures Total	3,918.22	48,302.61
	Subprogram Expenditures	3,918.22	48,302.61

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		77,247.88	601,711.68
511800 COMPENSATORY TIME PAID			1,641.67
512100 VACATION LEAVE EXPENSE		1,974.05	56,919.14
512200 SICK LEAVE EXPENSE		2,872.78	15,904.33
512300 HOLIDAY LEAVE EXPENSE		8,280.94	35,781.08
512500 FUNERAL LEAVE EXPENSE		408.47	1,102.27
515100 RETIREMENT PLANS EXPENSE		6,669.28	52,315.33
515200 FICA EXPENSE		6,522.98	51,270.81
515400 LIFE & ACCIDENT INS EXP		16.80	124.80
515500 HEALTH INSURANCE EXPENSE		12,668.66	97,178.06
516300 EMPLOYEE ASSISTANCE PRO			309.26
516500 WORKERS COMP PREMIUMS			6,060.99
Major Account 510000 Total		<u>116,661.84</u>	<u>920,319.42</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,144.36	8,755.82
521400 DATA PROCESSING EXPENSE		292.28	2,630.52
521500 PUBLICATION & PRINT EXP		432.98	1,371.09
522100 DUES & SUBSCRIPTION EXP		9,290.95	67,796.03
524600 RENT EXPENSE-BUILDINGS		72.00	648.00
525200 RENT EXP-DATA PROC EQUIP			6,451.05
527100 REP & MAINT-OFFICE EQUIP			75.00
531100 OFFICE SUPPLIES EXPENSE			725.09
533100 HOUSEHOLD & INSTIT EXP			97.82
541100 ACCTG & AUDITING SERVICES			960.17
541200 PURCHASING ASSESSMENT			333.15
541400 HRMS ASSESSMENT		270.55	811.65
543100 IT CONSULTING-APPLICATIONS			802.53
Major Account 520000 Total		<u>11,503.12</u>	<u>89,852.86</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			64.80
Major Account 570000 Total			<u>64.80</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			802.53
Major Account 580000 Total			<u>802.53</u>
Fund 10000 Expenditures Total		<u>128,164.96</u>	<u>1,011,039.61</u>
Subprogram Expenditures		<u>128,164.96</u>	<u>1,011,039.61</u>

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As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	19,389.63	151,081.22
	511800 COMPENSATORY TIME PAID		49.41
	512100 VACATION LEAVE EXPENSE	256.03	25,819.41
	512200 SICK LEAVE EXPENSE	1,004.98	11,609.00
	512300 HOLIDAY LEAVE EXPENSE	2,162.31	9,463.58
	512500 FUNERAL LEAVE EXPENSE	612.13	98.12-
	515100 RETIREMENT PLANS EXPENSE	1,754.06	14,820.73
	515200 FICA EXPENSE	1,680.11	13,639.10
	515400 LIFE & ACCIDENT INS EXP	5.15	40.31
	515500 HEALTH INSURANCE EXPENSE	3,159.74	21,608.19
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	<u>30,024.14</u>	<u>249,943.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,656.06	11,671.00
	521200 COM EXPENSE - VOICE/DATA	1,040.22	8,115.53
	521400 DATA PROCESSING EXPENSE	83.59	752.31
	521500 PUBLICATION & PRINT EXP	389.57	2,803.50
	525200 RENT EXP-DATA PROC EQUIP		486.42
	531100 OFFICE SUPPLIES EXPENSE	249.59	2,450.27
	532100 NON-CAPITALIZED EQUIP PU		93.51
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	81.16	243.48
	554900 OTHER CONTRACTUAL SERVICES	4,339.03	7,919.65
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>7,839.22</u>	<u>35,063.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE		133.92
	Major Account 570000 Total		<u>224.92</u>
	Fund 10000 Expenditures Total	<u>37,863.36</u>	<u>285,232.50</u>
	Subprogram Expenditures	<u>37,863.36</u>	<u>285,232.50</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,695.45	188,637.99
	511800 COMPENSATORY TIME PAID		139.18
	512100 VACATION LEAVE EXPENSE	1,107.31	20,058.12
	512200 SICK LEAVE EXPENSE	1,070.29	7,192.34
	512300 HOLIDAY LEAVE EXPENSE	2,631.16	11,840.24
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	17,075.20
	515200 FICA EXPENSE	1,998.21	15,985.69
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,383.72	51,069.76
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.26</u>	<u>314,447.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.63	18,106.50
	521200 COM EXPENSE - VOICE/DATA	657.43	5,072.64
	521400 DATA PROCESSING EXPENSE	97.30	875.70
	521500 PUBLICATION & PRINT EXP	348.82	966.96
	522100 DUES & SUBSCRIPTION EXP	2,171.98	22,122.40
	525200 RENT EXP-DATA PROC EQUIP		1,392.87
	531100 OFFICE SUPPLIES EXPENSE	8.94	1,897.16
	532100 NON-CAPITALIZED EQUIP PU		44.00
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT	94.69	284.07
	554900 OTHER CONTRACTUAL SERVICES	82.50	1,431.90
	Major Account 520000 Total	<u>3,613.29</u>	<u>52,646.86</u>
	Fund 10000 Expenditures Total	<u>42,640.55</u>	<u>367,094.54</u>
	Subprogram Expenditures	<u>42,640.55</u>	<u>367,094.54</u>

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As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	10,627.94	93,246.46
	512100 VACATION LEAVE EXPENSE	382.89	4,054.01
	512200 SICK LEAVE EXPENSE	1,037.27	9,533.13
	512300 HOLIDAY LEAVE EXPENSE	1,303.63	4,709.95
	512500 FUNERAL LEAVE EXPENSE	770.91	1,436.81
	515100 RETIREMENT PLANS EXPENSE	1,057.51	8,459.90
	515200 FICA EXPENSE	994.33	6,745.49
	515400 LIFE & ACCIDENT INS EXP	1.57	12.49
	515500 HEALTH INSURANCE EXPENSE	2,425.08	19,400.53
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,601.13</u>	<u>148,235.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.55	1,512.50
	521400 DATA PROCESSING EXPENSE	34.75	312.75
	522100 DUES & SUBSCRIPTION EXP	112.83	1,143.92
	525200 RENT EXP-DATA PROC EQUIP		604.88
	531100 OFFICE SUPPLIES EXPENSE	129.99	480.32
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	81.15
	554120 WIRELESS PHONE SERVICES		46.24
	Major Account 520000 Total	<u>503.17</u>	<u>4,311.10</u>
	Fund 10000 Expenditures Total	<u>19,104.30</u>	<u>152,546.90</u>
	Subprogram Expenditures	<u>19,104.30</u>	<u>152,546.90</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	75,241.06	571,658.01
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,122.30	30,406.62
	512200 SICK LEAVE EXPENSE	2,016.02	11,878.94
	512300 HOLIDAY LEAVE EXPENSE	7,970.81	34,499.43
	512500 FUNERAL LEAVE EXPENSE		1,488.80
	515100 RETIREMENT PLANS EXPENSE	6,465.87	48,666.77
	515200 FICA EXPENSE	6,179.50	46,941.66
	515400 LIFE & ACCIDENT INS EXP	20.16	142.56
	515500 HEALTH INSURANCE EXPENSE	13,145.18	86,636.34
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	112,160.90	842,339.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.28	1,259.85
	521200 COM EXPENSE - VOICE/DATA	653.66	5,455.97
	521300 FREIGHT EXPENSE		51.33
	521400 DATA PROCESSING EXPENSE	247.60	2,227.60
	521500 PUBLICATION & PRINT EXP	89.53	275.03
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	1,363.00	7,032.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	525200 RENT EXP-DATA PROC EQUIP		1,127.50
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		37.68
	531100 OFFICE SUPPLIES EXPENSE	200.91	2,547.25
	531200 IT SUPPLIES		25.98
	532100 NON-CAPITALIZED EQUIP PU		529.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.77
	532270 WIRELESS PHONE EQUIP		119.99
	533100 HOUSEHOLD & INSTIT EXP		613.49
	533900 FOOD EXPENSE		395.09
	538100 VEHICLE & EQUIP SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		864.16
	541200 PURCHASING ASSESSMENT		299.84

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	541400 HRMS ASSESSMENT	243.49	730.47
	543100 IT CONSULTING-APPLICATIONS	783.00	5,001.00
	548400 TRANSACTION PROCESSING SE	236.87	1,873.65
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	1,301.22	10,089.11
	554900 OTHER CONTRACTUAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES		299.98
	556100 INSURANCE EXPENSE		2.71-
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	50.00	100.00
	Major Account 520000 Total	5,576.56	44,694.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,460.06
	573100 STATE-OWNED TRANSPORT	3,738.45	21,725.34
	574500 PERSONAL VEHICLE MILEAGE	1,465.18	16,039.20
	575100 MISC TRAVEL EXPENSE	11.50	143.00
	Major Account 570000 Total	5,215.13	40,367.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,509.10
	Major Account 580000 Total		4,509.10
	Fund 10000 Expenditures Total	122,952.59	931,910.92
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,523.50-	24,218.00-
	Major Account 470000 Total	2,523.50-	24,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.51-	365.97-
	Major Account 480000 Total	53.51-	365.97-
	Fund 20515 Revenue Total	2,577.01-	24,583.97-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	Major Account 520000 Total		5,357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,453.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		5,586.26
	Fund 20515 Expenditures Total		10,943.26
	Subprogram Revenues	2,577.01-	24,583.97-
	Subprogram Expenditures	122,952.59	942,854.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.22	24,600.13
	512100 VACATION LEAVE EXPENSE	301.22	451.83
	512200 SICK LEAVE EXPENSE	150.61	150.61
	512300 HOLIDAY LEAVE EXPENSE	301.22	903.66
	515100 RETIREMENT PLANS EXPENSE	244.36	1,954.89
	515200 FICA EXPENSE	245.61	1,964.94
	515400 LIFE & ACCIDENT INS EXP	.33	2.66
	516300 EMPLOYEE ASSISTANCE PRO		5.26
	516500 WORKERS COMP PREMIUMS		103.04
	Major Account 510000 Total	3,753.57	30,137.02
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		106.86
	531100 OFFICE SUPPLIES EXPENSE	3.65	20.30
	541100 ACCTG & AUDITING SERVICES		16.32
	541200 PURCHASING ASSESSMENT		5.66
	541400 HRMS ASSESSMENT	4.60	13.80
	554120 WIRELESS PHONE SERVICES	19.56	156.69
	Major Account 520000 Total	27.81	319.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.12	1,820.94
	574500 PERSONAL VEHICLE MILEAGE	223.74	1,470.57
	Major Account 570000 Total	450.86	3,291.51
	Fund 10000 Expenditures Total	4,232.24	33,748.16
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,513.40
	Major Account 460000 Total		72,513.40
	Fund 40500 Revenue Total		72,513.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.78	47,753.11
	512100 VACATION LEAVE EXPENSE	584.73	877.09
	512200 SICK LEAVE EXPENSE	292.36	292.36
	512300 HOLIDAY LEAVE EXPENSE	584.73	1,754.17
	515100 RETIREMENT PLANS EXPENSE	474.33	3,794.63
	515200 FICA EXPENSE	476.79	3,814.23
	515400 LIFE & ACCIDENT INS EXP	.63	5.02
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	7,286.35	58,500.83
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		207.42
	531100 OFFICE SUPPLIES EXPENSE	7.09	39.43
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT	8.93	26.79
	554120 WIRELESS PHONE SERVICES	37.97	304.19
	Major Account 520000 Total	53.99	620.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.87	3,534.83
	574500 PERSONAL VEHICLE MILEAGE	434.31	2,854.62
	Major Account 570000 Total	875.18	6,389.45
	Fund 40500 Expenditures Total	8,215.52	65,510.79
	Subprogram Revenues		72,513.40
	Subprogram Expenditures	12,447.76	99,258.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.19-	165.07-
	472200 REPROD & PUBLICATIONS	2,196.25-	17,493.75-
	474100 GENERAL BUSINESS FEES	5,550.00-	38,200.00-
	Major Account 470000 Total	7,760.44-	55,858.82-
	Fund 10000 Revenue Total	7,760.44-	55,858.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,376.36	674,838.15
	511800 COMPENSATORY TIME PAID		1,589.84
	512100 VACATION LEAVE EXPENSE	2,376.92	69,484.54
	512200 SICK LEAVE EXPENSE	2,054.51	29,955.76
	512300 HOLIDAY LEAVE EXPENSE	8,889.54	39,549.78
	512500 FUNERAL LEAVE EXPENSE	216.26	3,478.38
	515100 RETIREMENT PLANS EXPENSE	7,556.40	61,319.09
	515200 FICA EXPENSE	7,384.41	58,927.22
	515400 LIFE & ACCIDENT INS EXP	17.92	141.43
	515500 HEALTH INSURANCE EXPENSE	9,763.04	86,181.72
	516200 TUITION ASSISTANCE		1,928.25
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	125,635.36	1,037,960.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.19	3,499.94
	521200 COM EXPENSE - VOICE/DATA	968.91	4,120.82
	521300 FREIGHT EXPENSE		2.61-
	521400 DATA PROCESSING EXPENSE	334.93	2,750.27
	521500 PUBLICATION & PRINT EXP	2,820.39	7,936.40
	521900 AWARDS EXPENSE		867.63
	522100 DUES & SUBSCRIPTION EXP	5,660.09	142,431.54
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	5,601.57	28,349.92
	524700 RENT EXP-OTHER REAL PROP		385.74
	525200 RENT EXP-DATA PROC EQUIP		3,738.68
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		206.00
	527400 REP & MAINT-DATA PROC		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	79.38	3,417.14
	531200 IT SUPPLIES		44.65
	532100 NON-CAPITALIZED EQUIP PU		16,716.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	130.11	240.54
	532240 DATA STORAGE EQUIP		7.66
	532260 VOICE EQUIP		8.57
	532280 VIDEO EQUIP		730.16
	533900 FOOD EXPENSE	165.21	4,153.07
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP	35.19	183.47
	541100 ACCTG & AUDITING SERVICES		1,161.15
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT	229.96	689.88
	542100 SOS TEMP SERV - PERSONNEL	1,275.15	4,925.09
	543100 IT CONSULTING-APPLICATIONS	32,205.00	195,848.92
	554120 WIRELESS PHONE SERVICES	474.86	6,055.17
	554900 OTHER CONTRACTUAL SERVICES	7,700.00	124,769.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555510 SAAS SUBSCRIPTION FEES	55.00	1,155.00
	Major Account 520000 Total	58,244.94	562,109.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,847.15
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO		3,246.25
	573100 STATE-OWNED TRANSPORT	983.06	6,191.91
	574500 PERSONAL VEHICLE MILEAGE	213.53	6,391.41
	575100 MISC TRAVEL EXPENSE		295.75
	Major Account 570000 Total	1,196.59	26,027.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		588.49
	Major Account 580000 Total		588.49
	Fund 10000 Expenditures Total	185,076.89	1,626,685.80
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,733.92-
	Major Account 460000 Total		12,733.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.56-	13,215.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		117.44-
	484600 OP GRANTS NON-GOVT SOURC		50,000.00-
	Major Account 480000 Total	<u>1,936.56-</u>	<u>63,332.52-</u>
	Fund 20565 Revenue Total	1,936.56-	82,566.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.74	15,122.21
	512100 VACATION LEAVE EXPENSE		236.77
	512200 SICK LEAVE EXPENSE	92.34	228.89
	512300 HOLIDAY LEAVE EXPENSE	184.69	369.37
	515100 RETIREMENT PLANS EXPENSE	149.83	1,194.90
	515200 FICA EXPENSE	148.99	1,188.17
	515400 LIFE & ACCIDENT INS EXP	.49	3.86
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	<u>2,300.08</u>	<u>18,503.42</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	20.28
	Major Account 520000 Total	<u>6.76</u>	<u>52.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,550.62
	572100 COMMERCIAL TRANSPORTATIO		1,724.80
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total		<u>8,727.34</u>
	Fund 20565 Expenditures Total	<u>2,306.84</u>	<u>27,283.37</u>
	Subprogram Revenues	<u>9,697.00-</u>	<u>138,425.26-</u>
	Subprogram Expenditures	<u>187,383.73</u>	<u>1,653,969.17</u>

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Agency Number 005 SUPREME COURT
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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>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	188.75-
	475100 REGISTRATION / LICENSE F	6,475.00-	53,020.00-
	475200 EXAMINATION FEES	4,691.25-	55,933.25-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	11,206.25-	109,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.11-	4,091.58-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	498.11-	4,139.58-
	Fund 20585 Revenue Total	11,704.36-	113,293.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.75	36,371.60
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	88.47	2,151.84
	512200 SICK LEAVE EXPENSE	78.64	939.07
	512300 HOLIDAY LEAVE EXPENSE	472.36	1,417.08
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.18	3,063.45
	515200 FICA EXPENSE	379.90	3,037.28
	515400 LIFE & ACCIDENT INS EXP	.98	7.69
	515500 HEALTH INSURANCE EXPENSE	436.77	3,494.06
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,318.05	52,774.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.38	1,474.23
	521200 COM EXPENSE - VOICE/DATA	49.63	579.81
	521400 DATA PROCESSING EXPENSE	27.80	490.20
	521500 PUBLICATION & PRINT EXP		2,088.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	88.21	829.16
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	683.00	5,359.07
	524600 RENT EXPENSE-BUILDINGS	1,125.75	8,859.78
	524700 RENT EXP-OTHER REAL PROP	93.84	3,176.16
	525200 RENT EXP-DATA PROC EQUIP		709.53
	525400 RENT EXP-COMM EQUIP		150.00

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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>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE		647.58
	533900 FOOD EXPENSE		1,229.89
	534600 ED & RECREATIONAL SUP EX	20.00	19,941.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT	20.29	60.87
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE		504.89
	549200 JANITORIAL/SECURITY SRVS		146.22
	554120 WIRELESS PHONE SERVICES	28.77	28.77
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	25,581.50
	559100 OTHER OPERATING EXP		13.58
	Major Account 520000 Total	4,572.67	75,677.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.76
	572100 COMMERCIAL TRANSPORTATIO		2,087.54
	573100 STATE-OWNED TRANSPORT	43.72	330.67
	574500 PERSONAL VEHICLE MILEAGE	524.76	2,608.92
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	568.48	8,007.89
	Fund 20585 Expenditures Total	11,459.20	136,460.13
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75,162.81-	958.14
	475100 REGISTRATION / LICENSE F	75,765.30-	432,741.30-
	Major Account 470000 Total	150,928.11-	431,783.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.41-	13,827.88-
	Major Account 480000 Total	1,684.41-	13,827.88-
	Fund 20595 Revenue Total	152,612.52-	445,611.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,093.21	120,931.18
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	312.20	9,130.76

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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>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	146.99	1,852.96
	512300 HOLIDAY LEAVE EXPENSE	1,581.62	4,744.82
	512500 FUNERAL LEAVE EXPENSE		380.54
	515100 RETIREMENT PLANS EXPENSE	1,282.99	10,262.10
	515200 FICA EXPENSE	1,240.75	9,923.88
	515400 LIFE & ACCIDENT INS EXP	2.67	21.50
	515500 HEALTH INSURANCE EXPENSE	1,332.17	10,657.46
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.60	170,385.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.85	1,155.86
	521200 COM EXPENSE - VOICE/DATA	240.86	2,287.02
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE	27.80	250.20
	521500 PUBLICATION & PRINT EXP	1,090.30	2,405.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,419.25	10,915.22
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		2,104.36
	527400 REP & MAINT-DATA PROC	1,500.00	46,650.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	338.23	807.99
	533900 FOOD EXPENSE		99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT	31.11	93.33
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP		13,125.00
	548400 TRANSACTION PROCESSING SE	3,999.70	14,679.47
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.01	13,384.06
	554120 WIRELESS PHONE SERVICES	86.15	286.98
	554900 OTHER CONTRACTUAL SERVICES		6,007.50
	Major Account 520000 Total	10,510.26	116,780.66
	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>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.65	1,472.94
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO	96.26	930.42
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE		490.54
	575100 MISC TRAVEL EXPENSE	64.00	73.00
	Major Account 570000 Total	<u>849.91</u>	<u>3,287.48</u>
	Fund 20595 Expenditures Total	<u>32,352.77</u>	<u>290,453.40</u>
	Subprogram Revenues	<u>164,316.88</u>	<u>558,904.62</u>
	Subprogram Expenditures	<u>43,811.97</u>	<u>426,913.53</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,543.73-
	Major Account 460000 Total		9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	1,350.00-
	474125 NSC EDUCATION FEE	25,956.50-	220,868.09-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	26,131.50-	222,318.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.75-	5,886.48-
	484500 REIMB NON-GOVT SOURCES		4,987.65-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	623.75-	11,874.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenue Total	26,755.25-	224,429.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,505.60	115,158.10
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE		7,218.17
	512200 SICK LEAVE EXPENSE		2,654.61
	512300 HOLIDAY LEAVE EXPENSE	1,017.51	5,996.01
	512500 FUNERAL LEAVE EXPENSE		88.94
	515100 RETIREMENT PLANS EXPENSE	1,087.50	9,824.81
	515200 FICA EXPENSE	1,099.38	9,664.27
	515400 LIFE & ACCIDENT INS EXP	2.11	25.53
	515500 HEALTH INSURANCE EXPENSE	436.78	10,067.30
	516200 TUITION ASSISTANCE		70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	17,148.88	162,197.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	158.58
	521200 COM EXPENSE - VOICE/DATA	421.99	5,728.28
	521400 DATA PROCESSING EXPENSE	83.40	750.60
	521500 PUBLICATION & PRINT EXP	6,018.95	20,962.07
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,626.67	11,703.57

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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>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP		6,616.14
	527600 REP & MAINT-HOUSE/INST E	399.79	1,374.05
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,629.53	16,763.71
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533100 HOUSEHOLD & INSTIT EXP	32.16	32.16
	533900 FOOD EXPENSE	222.60	13,055.87
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT	56.81	170.43
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	547100 EDUCATIONAL SERVICES		8,895.30
	548400 TRANSACTION PROCESSING SE	9.39	45.80
	554120 WIRELESS PHONE SERVICES	143.32	645.58
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE	797.98	797.98
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	1,768.65
	Major Account 520000 Total	12,538.69	97,416.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,064.81
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	381.56	40,315.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	381.56	101,540.96
	Fund 20530 Expenditures Total	30,069.13	361,154.22
	Subprogram Revenues	26,755.25	224,429.95
	Subprogram Expenditures	30,069.13	361,154.22

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	3,090.00	8,480.00
	Major Account 520000 Total	3,090.00	8,480.00
	Fund 10000 Expenditures Total	3,090.00	8,480.00
	Subprogram Expenditures	3,090.00	8,480.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	200.50-	2,156.74-
	474100 GENERAL BUSINESS FEES		5.35-
	Major Account 470000 Total	<u>200.50-</u>	<u>2,162.09-</u>
	Fund 10000 Revenue Total	200.50-	2,162.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,596.83
	554900 OTHER CONTRACTUAL SERVICES	144.30	1,397.70
	559100 OTHER OPERATING EXP		80.50
	Major Account 520000 Total	<u>144.30</u>	<u>9,075.03</u>
	Fund 10000 Expenditures Total	144.30	9,075.03
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	30.26-	105.26-
	Major Account 470000 Total	<u>30.26-</u>	<u>115.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.87-	37.52-
	484500 REIMB NON-GOVT SOURCES	8.50-	407.75-
	484800 ROYALTY REVENUE	76.63-	5,596.57-
	Major Account 480000 Total	<u>91.00-</u>	<u>6,041.84-</u>
	Fund 20510 Revenue Total	121.26-	6,157.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total	<u></u>	<u>614.65</u>
	Fund 20510 Expenditures Total		614.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,066.00-	8,876.00-
	Major Account 470000 Total	<u>1,066.00-</u>	<u>8,876.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.37-	717.93-
	484500 REIMB NON-GOVT SOURCES	629.25-	7,995.50-
	Major Account 480000 Total	<u>736.62-</u>	<u>8,713.43-</u>
	Fund 20545 Revenue Total	1,802.62-	17,589.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,462.00	4,061.58
	521500 PUBLICATION & PRINT EXP		117.52

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	620.00	2,790.00
	Major Account 520000 Total	4,082.00	6,969.10
	Fund 20545 Expenditures Total	4,082.00	6,969.10
	Subprogram Revenues	2,124.38	25,908.62
	Subprogram Expenditures	4,226.30	16,658.78

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,801.01	5,448.84
	521500 PUBLICATION & PRINT EXP		1,091.13
	522100 DUES & SUBSCRIPTION EXP		122.55
	524600 RENT EXPENSE-BUILDINGS		100.00
	533900 FOOD EXPENSE		70.47
	Major Account 520000 Total	2,801.01	6,832.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		123.12
	Fund 10000 Expenditures Total	2,801.01	6,956.11
	Subprogram Expenditures	2,801.01	6,956.11

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	5.05	29.10
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	541700 LEGAL RELATED EXPENSE	840.00	18,465.39
	Major Account 520000 Total	860.05	18,524.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		389.50
	Major Account 570000 Total		389.50
	Fund 10000 Expenditures Total	860.05	18,913.99
	Subprogram Expenditures	860.05	18,913.99

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As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	15,432.79	131,991.72
	512100 VACATION LEAVE EXPENSE	547.31	4,879.79
	512200 SICK LEAVE EXPENSE	569.50	1,415.85
	512300 HOLIDAY LEAVE EXPENSE	1,683.02	7,573.60
	515100 RETIREMENT PLANS EXPENSE	1,365.25	10,922.00
	515200 FICA EXPENSE	1,330.77	10,646.19
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,286.58	18,292.64
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	23,218.10	186,700.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.87
	521200 COM EXPENSE - VOICE/DATA	49.63	765.66
	521400 DATA PROCESSING EXPENSE	41.70	423.30
	521500 PUBLICATION & PRINT EXP		10.10
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	525200 RENT EXP-DATA PROC EQUIP		66.39
	531100 OFFICE SUPPLIES EXPENSE	173.86	1,121.34
	532280 VIDEO EQUIP		85.05
	533900 FOOD EXPENSE		194.99
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	121.74
	547300 INTERPRETER SERVICES	93,754.23	780,437.64
	554120 WIRELESS PHONE SERVICES	172.59	979.61
	554900 OTHER CONTRACTUAL SERVICES		5,040.00
	Major Account 520000 Total	94,232.59	796,755.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	437.03
	574500 PERSONAL VEHICLE MILEAGE		1,103.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,357.34	60,261.42
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	7,448.34	61,826.13
	Fund 10000 Expenditures Total	124,899.03	1,045,282.19
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,400.00-	3,950.00-

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		2,075.00-
	Major Account 470000 Total	1,400.00-	6,025.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenue Total	1,400.00-	25,331.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		260.10
	554900 OTHER CONTRACTUAL SERVICES		2,510.00
	Major Account 520000 Total		2,770.10
	Fund 20565 Expenditures Total		2,770.10
	Subprogram Revenues	1,400.00-	25,331.00-
	Subprogram Expenditures	124,899.03	1,048,052.29

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		1,693.79	11,724.09
512100 VACATION LEAVE EXPENSE			311.28
512200 SICK LEAVE EXPENSE			253.76
512300 HOLIDAY LEAVE EXPENSE		173.41	765.53
515100 RETIREMENT PLANS EXPENSE		139.82	977.48
515200 FICA EXPENSE		142.84	978.36
515500 HEALTH INSURANCE EXPENSE			362.54
516300 EMPLOYEE ASSISTANCE PRO			7.73
516500 WORKERS COMP PREMIUMS			151.52
Major Account 510000 Total		2,149.86	15,532.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.00	191.02
521200 COM EXPENSE - VOICE/DATA		49.63	378.10
521400 DATA PROCESSING EXPENSE		13.90	125.10
521500 PUBLICATION & PRINT EXP			734.24
541100 ACCTG & AUDITING SERVICES			24.00
541200 PURCHASING ASSESSMENT			8.33
541400 HRMS ASSESSMENT		6.76	20.28
Major Account 520000 Total		148.29	1,481.07
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		55.10	120.44
575100 MISC TRAVEL EXPENSE			6.50
Major Account 570000 Total		55.10	126.94
Fund 10000 Expenditures Total		2,353.25	17,140.30
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		36,301.75-	320,454.75-
Major Account 470000 Total		36,301.75-	320,454.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		661.37-	5,240.75-
Major Account 480000 Total		661.37-	5,240.75-
Fund 20555 Revenue Total		36,963.12-	325,695.50-
Expenditures			
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			494.00
547100 EDUCATIONAL SERVICES			6,800.00
554900 OTHER CONTRACTUAL SERVICES			5,000.00
Major Account 520000 Total			12,294.00
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE	750.60	1,761.48
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total	750.60	6,561.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		385,699.00
	Major Account 590000 Total		385,699.00
	Fund 20555 Expenditures Total	750.60	404,554.70
	Subprogram Revenues	<u>36,963.12-</u>	<u>325,695.50-</u>
	Subprogram Expenditures	<u>3,103.85</u>	<u>421,695.00</u>

Program Summary by Subprogram

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	80,930.00-	484,960.00-
	476100 OTHER LIC PERM & FEES	3,250.00-	26,006.50-
	Major Account 470000 Total	84,380.00-	512,566.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.17-	12,540.80-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,491.17-	12,557.54-
	Fund 20570 Revenue Total	85,871.17-	525,124.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,014.42	225,153.33
	512100 VACATION LEAVE EXPENSE	1,910.08	19,962.88
	512200 SICK LEAVE EXPENSE	1,399.65	20,523.94
	512300 HOLIDAY LEAVE EXPENSE	3,287.18	14,792.36
	512500 FUNERAL LEAVE EXPENSE		4,310.36
	512600 CIVIL LEAVE EXPENSE		147.77
	515100 RETIREMENT PLANS EXPENSE	2,666.59	21,332.72
	515200 FICA EXPENSE	2,603.55	19,946.96
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	3,013.46	19,783.60
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,899.73	347,583.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.32	1,673.76
	521200 COM EXPENSE - VOICE/DATA	1,367.39	11,238.62
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	108.40	1,459.27
	521500 PUBLICATION & PRINT EXP	302.93	1,117.43
	522100 DUES & SUBSCRIPTION EXP	92.15	11,578.78
	522200 CONFERENCE REGISTRATION		1,535.00
	524600 RENT EXPENSE-BUILDINGS	2,545.00	19,775.00
	525200 RENT EXP-DATA PROC EQUIP		1,716.22
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	13.35	928.64
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533900 FOOD EXPENSE		46.83

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT	67.64	202.92
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	420.10	29,250.09
	542100 SOS TEMP SERV - PERSONNEL		27,854.89
	543100 IT CONSULTING-APPLICATIONS		4,228.70
	548400 TRANSACTION PROCESSING SE	3,799.65	11,626.32
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	3,674.01	69,797.01
	559100 OTHER OPERATING EXP	40.81	160.01
	Major Account 520000 Total	12,686.75	195,139.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.26	3,994.46
	572100 COMMERCIAL TRANSPORTATIO	452.08	2,415.14
	574500 PERSONAL VEHICLE MILEAGE	132.15	4,067.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.75
	575100 MISC TRAVEL EXPENSE	74.50	1,281.63
	Major Account 570000 Total	1,702.99	11,952.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	58,289.47	555,481.22
	Subprogram Revenues	85,871.17	525,124.04
	Subprogram Expenditures	58,289.47	555,481.22

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.30-	337.55-
	Major Account 480000 Total	42.30-	337.55-
	Fund 20535 Revenue Total	42.30-	337.55-
	Subprogram Revenues	42.30-	337.55-
	Subprogram Expenditures		300,000.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	5,395.82	46,635.65
	512100 VACATION LEAVE EXPENSE	135.36	3,148.74
	512200 SICK LEAVE EXPENSE	1,438.24	8,599.26
	512300 HOLIDAY LEAVE EXPENSE	756.04	3,259.13
	512500 FUNERAL LEAVE EXPENSE		214.58
	515100 RETIREMENT PLANS EXPENSE	578.49	4,631.93
	515200 FICA EXPENSE	542.56	4,344.54
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	660.90	5,287.20
	516300 EMPLOYEE ASSISTANCE PRO		24.74
	516500 WORKERS COMP PREMIUMS		484.88
	Major Account 510000 Total	9,508.85	76,642.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	119.42
	521200 COM EXPENSE - VOICE/DATA	283.79	1,728.12
	521400 DATA PROCESSING EXPENSE	27.80	250.20
	521500 PUBLICATION & PRINT EXP		941.55
	522100 DUES & SUBSCRIPTION EXP		370.00
	525200 RENT EXP-DATA PROC EQUIP		921.84
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	724.05
	533900 FOOD EXPENSE		3,246.64
	541100 ACCTG & AUDITING SERVICES		76.81
	541200 PURCHASING ASSESSMENT		26.65
	541400 HRMS ASSESSMENT	21.64	64.92
	554120 WIRELESS PHONE SERVICES	57.53	461.13
	554900 OTHER CONTRACTUAL SERVICES	41,218.60	324,432.54
	Major Account 520000 Total	41,619.07	333,374.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.58
	574500 PERSONAL VEHICLE MILEAGE		2,296.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	938.29	7,012.68
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	938.29	9,708.34
	Fund 10000 Expenditures Total	52,066.21	419,725.38
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,459.25	165,640.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,459.25-	165,640.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.36-	5,088.88-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	691.36-	108,790.88-
	Fund 20550 Revenue Total	20,150.61-	274,431.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	312.97	561.66
	554900 OTHER CONTRACTUAL SERVICES	10,234.25	48,983.87
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	10,547.22	49,365.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		226,801.00
	Major Account 590000 Total		226,801.00
	Fund 20550 Expenditures Total	10,547.22	276,343.02
	Subprogram Revenues	20,150.61-	274,431.31-
	Subprogram Expenditures	62,613.43	696,068.40

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	7,772.23	55,764.40
	511800 COMPENSATORY TIME PAID	116.28	780.29
	512100 VACATION LEAVE EXPENSE	940.70	9,724.06
	512200 SICK LEAVE EXPENSE	866.42	5,114.41
	512300 HOLIDAY LEAVE EXPENSE	2,603.35	10,444.34
	515100 RETIREMENT PLANS EXPENSE	920.95	6,127.21
	515200 FICA EXPENSE	889.28	5,930.40
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	1,381.05	9,577.72
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	15,495.06	105,411.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.57
	521200 COM EXPENSE - VOICE/DATA	101.93	206.63
	521400 DATA PROCESSING EXPENSE	69.50	625.50
	521500 PUBLICATION & PRINT EXP		400.76
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP	4.87	228.55
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	765.92	2,644.22
	525200 RENT EXP-DATA PROC EQUIP		314.28
	527600 REP & MAINT-HOUSE/INST E	399.78	1,374.04
	531100 OFFICE SUPPLIES EXPENSE	218.07	981.88
	531200 IT SUPPLIES		13.99
	532100 NON-CAPITALIZED EQUIP PU		8,730.00
	532240 DATA STORAGE EQUIP		24.99
	532280 VIDEO EQUIP		460.10
	533100 HOUSEHOLD & INSTIT EXP		173.25
	533900 FOOD EXPENSE	40.30	45,052.46
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	81.16	243.48
	554900 OTHER CONTRACTUAL SERVICES		1,304.25
	555200 SOFTWARE - NEW PURCHASES		35.99
	555510 SAAS SUBSCRIPTION FEES	49.99	649.10

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,731.52	64,575.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,347.32
	572100 COMMERCIAL TRANSPORTATIO		3,068.60
	573100 STATE-OWNED TRANSPORT	187.54	733.91
	574500 PERSONAL VEHICLE MILEAGE	207.68	4,881.32
	575100 MISC TRAVEL EXPENSE	23.25	63.75
	Major Account 570000 Total	418.47	10,094.90
	Fund 10000 Expenditures Total	17,645.05	180,081.29
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		451,672.00-
	Major Account 480000 Total		451,672.00-
	Fund 20565 Revenue Total		452,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.60	30,371.70
	512100 VACATION LEAVE EXPENSE		344.16
	512200 SICK LEAVE EXPENSE	117.59	160.61
	512300 HOLIDAY LEAVE EXPENSE	470.35	1,846.99
	515100 RETIREMENT PLANS EXPENSE	376.91	2,450.34
	515200 FICA EXPENSE	374.01	2,448.07
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	6,222.20	39,810.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	382.52	956.30
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.80
	Major Account 520000 Total	382.52	12,800.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	6,604.72	53,681.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,895.24	47,413.81
	515100 RETIREMENT PLANS EXPENSE	516.30	3,550.26
	515200 FICA EXPENSE	504.59	3,455.54
	515500 HEALTH INSURANCE EXPENSE	811.76	6,246.94
	Major Account 510000 Total	8,727.89	60,666.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.45	1,357.90
	521500 PUBLICATION & PRINT EXP		63.96
	524600 RENT EXPENSE-BUILDINGS	517.28	2,565.76
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU		1,359.63-
	554120 WIRELESS PHONE SERVICES	328.74	2,344.78
	Major Account 520000 Total	981.47	12,902.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,499.56
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE		1,573.56
	575100 MISC TRAVEL		59.00
	Major Account 570000 Total		11,198.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	9,709.36	86,593.46
	Subprogram Revenues		452,172.00-
	Subprogram Expenditures	33,959.13	320,356.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,969.96	33,966.22
512100 VACATION LEAVE EXPENSE		159.51	478.53
512200 SICK LEAVE EXPENSE		53.17	505.13
512300 HOLIDAY LEAVE EXPENSE		425.36	1,914.12
515100 RETIREMENT PLANS EXPENSE		345.04	2,760.32
515200 FICA EXPENSE		341.23	2,729.88
515400 LIFE & ACCIDENT INS EXP		.96	7.68
515500 HEALTH INSURANCE EXPENSE		436.78	3,494.24
516300 EMPLOYEE ASSISTANCE PRO			15.46
516500 WORKERS COMP PREMIUMS			303.05
Major Account 510000 Total		<u>5,732.01</u>	<u>46,174.63</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		49.63	378.10
521400 DATA PROCESSING EXPENSE		13.90	125.10
525200 RENT EXP-DATA PROC EQUIP			72.65
532100 NON-CAPITALIZED EQUIP PU			254.09
541100 ACCTG & AUDITING SERVICES			48.01
541200 PURCHASING ASSESSMENT			16.66
541400 HRMS ASSESSMENT		13.53	40.59
554120 WIRELESS PHONE SERVICES		57.53	371.55
Major Account 520000 Total		<u>134.59</u>	<u>1,306.75</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			803.32
Major Account 580000 Total			<u>803.32</u>
Fund 10000 Expenditures Total		<u>5,866.60</u>	<u>48,284.70</u>
Subprogram Expenditures		<u>5,866.60</u>	<u>48,284.70</u>

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As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	3,230.60	30,658.37
	515100 RETIREMENT PLANS EXPENSE	241.90	2,295.65
	515200 FICA EXPENSE	235.82	2,237.78
	515500 HEALTH INSURANCE EXPENSE	374.02	3,545.59
	Major Account 510000 Total	<u>4,082.34</u>	<u>38,737.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		598.09
	524600 RENT EXPENSE-BUILDINGS	573.92	2,820.64
	Major Account 520000 Total	<u>573.92</u>	<u>3,418.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,314.63
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total		<u>5,528.95</u>
	Fund 40000 Expenditures Total	<u>4,656.26</u>	<u>47,685.07</u>
	Subprogram Expenditures	<u>4,656.26</u>	<u>47,685.07</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	3,230.62	37,737.47
	515100 RETIREMENT PLANS EXPENSE	241.91	2,825.75
	515200 FICA EXPENSE	239.95	2,788.11
	515500 HEALTH INSURANCE EXPENSE	155.63	2,275.15
	Major Account 510000 Total	<u>3,868.11</u>	<u>45,626.48</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	557.60	2,747.20
	547100 EDUCATIONAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	<u>557.60</u>	<u>6,281.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,179.93
	572100 COMMERCIAL TRANSPORTATIO		186.70
	574500 PERSONAL VEHICLE MILEAGE		481.08
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total		<u>15,944.21</u>
	Fund 40000 Expenditures Total	<u>4,425.71</u>	<u>67,851.97</u>
	Subprogram Expenditures	<u>4,425.71</u>	<u>67,851.97</u>
	Program Revenues	<u>349,897.72</u>	<u>2,647,857.22</u>
	Program Expenditures	<u>937,147.41</u>	<u>8,904,850.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.78	53,306.52
	512100 VACATION LEAVE EXPENSE	261.90	4,118.72
	512200 SICK LEAVE EXPENSE	531.42	1,094.47
	512300 HOLIDAY LEAVE EXPENSE	715.82	3,221.20
	512500 FUNERAL LEAVE EXPENSE	70.93	297.89
	515100 RETIREMENT PLANS EXPENSE	580.68	4,645.44
	515200 FICA EXPENSE	569.71	4,610.92
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	873.56	4,367.80
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>9,780.72</u>	<u>76,315.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	34.52
	521200 COM EXPENSE - VOICE/DATA	358.39	2,809.09
	521400 DATA PROCESSING EXPENSE	27.80	250.20
	521500 PUBLICATION & PRINT EXP	19,009.00	176,740.93
	522100 DUES & SUBSCRIPTION EXP	1,214.15	22,720.04
	525200 RENT EXP-DATA PROC EQUIP		151.56
	527100 REP & MAINT-OFFICE EQUIP		67.25
	531100 OFFICE SUPPLIES EXPENSE		118.29
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	81.15
	555200 SOFTWARE - NEW PURCHASES	108.79	108.79
	Major Account 520000 Total	<u>20,747.05</u>	<u>203,211.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		<u>1,488.63</u>
	Fund 10000 Expenditures Total	<u>30,527.77</u>	<u>281,015.14</u>
	Subprogram Expenditures	<u>30,527.77</u>	<u>281,015.14</u>
	Program Expenditures	<u>30,527.77</u>	<u>281,015.14</u>

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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	86.87-	1,195.28-
	Major Account 480000 Total	86.87-	1,195.28-
	Fund 20560 Revenue Total	86.87-	1,195.28-
	Subprogram Revenues	86.87-	1,195.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,041.60-
	Major Account 460000 Total		19,041.60-
	Fund 20560 Revenue Total		19,041.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,430.19	93,305.26
	512100 VACATION LEAVE EXPENSE		220.71
	512200 SICK LEAVE EXPENSE	30.67	115.02
	512300 HOLIDAY LEAVE EXPENSE	245.39	368.09
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE	951.45	7,048.60
	515200 FICA EXPENSE	919.19	6,755.96
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	2,372.74	19,855.48
	Major Account 510000 Total	16,952.51	127,816.78
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,447.47-
	533900 FOOD EXPENSE		283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total		734.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	48.15	1,251.92
	Major Account 570000 Total	48.15	1,523.46
	Fund 20560 Expenditures Total	17,000.66	128,605.88
	Subprogram Revenues		19,041.60-
	Subprogram Expenditures	17,000.66	128,605.88
	Program Revenues	86.87-	20,236.88-
	Program Expenditures	17,000.66	128,605.88

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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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	615,439.91-	5,219,817.56-
	Major Account 470000 Total	615,439.91-	5,219,817.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.39-	3,703.79-
	481119 BANK CARD CHARGES	943.31	5,962.80
	Major Account 480000 Total	518.92	2,259.01
	Fund 10000 Revenue Total	614,920.99-	5,217,558.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,376.81	7,166,085.92
	511300 OVERTIME PAYMENTS		338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	193.23	2,371.63
	512100 VACATION LEAVE EXPENSE	51,682.29	688,190.23
	512200 SICK LEAVE EXPENSE	53,169.84	354,114.24
	512300 HOLIDAY LEAVE EXPENSE	99,190.57	445,821.58
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	3,626.97	19,557.50
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP	2,525.07	2,748.35
	515100 RETIREMENT PLANS EXPENSE	79,736.42	627,433.55
	515200 OASDI EXPENSE	77,158.65	612,382.12
	515400 LIFE & ACCIDENT INS EXP	322.07	2,529.93
	515500 HEALTH INSURANCE EXPENSE	231,372.98	1,814,104.95
	516200 TUITION ASSISTANCE		2,610.00
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		3,771.54
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,483,354.90	11,877,568.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.79	393.66
	521500 PUBLICATION & PRINT EXP	226.81	588.89
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE		239.51
	532260 VOICE EQUIP	288.99	403.35

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		
	532280 VIDEO EQUIP		978.96
	533900 FOOD EXPENSE		696.01
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT	5,603.08	16,809.24
	541700 LEGAL RELATED EXPENSE		99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	4,666.48
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	Major Account 520000 Total	<u>6,777.98</u>	<u>54,094.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.52	7,612.03
	573100 STATE-OWNED TRANSPORTAION	388.65	4,120.33
	574500 PERSONAL VEHICLE MILEAGE	15,039.41	123,871.72
	575100 MISC TRAVEL EXPENSE		491.25
	Major Account 570000 Total	<u>15,668.58</u>	<u>136,095.33</u>
	Fund 10000 Expenditures Total	<u>1,505,801.46</u>	<u>12,067,758.11</u>
	Subprogram Revenues	<u>614,920.99-</u>	<u>5,217,558.55-</u>
	Subprogram Expenditures	<u>1,505,801.46</u>	<u>12,067,758.11</u>
	Program Revenues	<u>614,920.99-</u>	<u>5,217,558.55-</u>
	Program Expenditures	<u>1,505,801.46</u>	<u>12,067,758.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,331.00-	75,550.00-
	Major Account 470000 Total	6,331.00-	75,550.00-
	Fund 10000 Revenue Total	6,331.00-	75,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,164.41	3,799,815.86
	511300 OVERTIME PAYMENTS		1,281.31
	511600 PER DIEM PAYMENTS	4,944.64	4,944.64
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,108.61	18,199.52
	512100 VACATION LEAVE EXPENSE	20,511.95	361,487.21
	512200 SICK LEAVE EXPENSE	20,722.59	218,278.78
	512300 HOLIDAY LEAVE EXPENSE	51,448.38	229,326.74
	512500 FUNERAL LEAVE EXPENSE	2,485.71	14,966.99
	512600 CIVIL LEAVE EXPENSE		51.25
	512800 ADMINISTRATIVE LEAVE EXP	908.05	1,376.11
	515100 RETIREMENT PLANS EXPENSE	44,886.12	347,733.24
	515200 OASDI EXPENSE	42,784.67	328,616.90
	515400 LIFE & ACCIDENT INS EXP	157.86	1,186.00
	515500 HEALTH INSURANCE EXPENSE	120,058.39	908,368.35
	516200 TUITION ASSISTANCE		5,449.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		4,228.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	813,181.38	6,296,974.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.58	1,705.75
	521200 COM EXPENSE - VOICE/DATA	2,706.52	20,012.13
	521400 DATA PROCESSING EXPENSE	2,846.42	24,681.60
	521500 PUBLICATION & PRINT EXP	1,203.27	7,786.16
	521900 AWARDS EXPENSE		1,049.75
	522100 DUES & SUBSCRIPTION EXP	150.00	2,195.00
	522200 CONFERENCE REGISTRATION		1,015.20
	524600 RENT EXPENSE-BUILDINGS	932.91	7,663.28
	524700 RENT EXP-OTHER REAL PROP		425.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	5,664.32
	525200 RENT EXP-DATA PROC EQUIP		12,449.68
	527100 REP & MAINT-OFFICE EQUIP		319.40
	527200 REP & MAINT-MOTOR VEHICL		35.00

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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		
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E	88.00	110.00
	527900 PERSONAL COMPUT EQUIP R & M		366.79
	531100 OFFICE SUPPLIES EXPENSE	735.05	6,739.85
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES		559.50
	532100 NON-CAPITALIZED EQUIP PU	1,918.20	4,997.88
	532200 PERSONAL COMPUTING EQUIPMENT	122.19	81.42-
	532240 DATA STORAGE EQUIP	54.99	62.65
	532280 VIDEO EQUIP		372.78
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	797.27	90,299.06
	534600 ED & RECREATIONAL SUP EX	21.90	14,231.04
	534900 MISCELLANEOUS SUP EXP		131.33
	537100 LABORATORY SUP EXP		114,608.14
	538100 VEHICLE & EQUIP SUP EXP	17.88	17.88
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT	2,147.46	6,442.38
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	5,307.60	36,514.32
	543100 IT CONSULTING-APPLICATION	25,684.97	260,149.31
	547100 EDUCATIONAL SERVICES	94.74	13,302.89
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	526.74	24,041.76
	554900 OTHER CONTRACTUAL SERVICE	7,700.00	48,473.03
	555100 DATA PROC SOFTW LIC FEE	1,595.97	1,595.97
	555200 SOFTWARE - NEW PURCHASES		1,458.42
	555340 COTS MAINTENANCE		7,020.00
	555510 SAAS SUBSCRIPTION FEES	25.00	308.00
	556300 SURETY & NOTARY BONDS		306.26
	559100 OTHER OPERATING EXP	23.25	60.01
	Major Account 520000 Total	55,708.95	744,479.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,830.44	92,741.65
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO		4,215.79

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As of February 28, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.80	7,063.50
	574500 PERSONAL VEHICLE MILEAGE	5,847.53	68,766.47
	574600 CONTRACTUAL SERV - TRAVEL	31.58	1,860.38
	575100 MISC TRAVEL EXPENSE	50.00	231.00
	Major Account 570000 Total	7,811.35	174,949.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,278.50
	Major Account 580000 Total		6,278.50
	Fund 10000 Expenditures Total	876,701.68	7,222,682.71
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,205.93-	29,575.31-
	Major Account 470000 Total	4,205.93-	29,575.31-
	Fund 20520 Revenue Total	4,205.93-	29,575.31-
	Subprogram Revenues	10,536.93-	105,125.31-
	Subprogram Expenditures	876,701.68	7,222,682.71

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 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	3,600.66	19,192.50
	511600 PER DIEM PAYMENTS	2,119.15	14,207.85
	512200 SICK LEAVE EXPENSE	297.30	693.70
	512300 HOLIDAY LEAVE EXPENSE	396.40	1,585.60
	515100 RETIREMENT PLANS EXPENSE	321.56	1,607.80
	515200 FICA EXPENSE	466.60	2,596.76
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	Major Account 510000 Total	8,098.01	44,365.91
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		28.75
	532100 NON-CAPITALIZED EQUIP PU		728.94
	533900 FOOD EXPENSE		58.53
	554120 WIRELESS PHONE SERVICES		460.88
	Major Account 520000 Total		1,277.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.45	908.66
	Major Account 570000 Total	92.45	908.66
	Fund 10000 Expenditures Total	8,190.46	46,551.67
	Subprogram Expenditures	8,190.46	46,551.67

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		178,850.36
	Major Account 460000 Total		178,850.36
	Fund 40520 Revenue Total		178,850.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,594.48
	511800 COMPENSATORY TIME PAID		1,801.81
	512100 VACATION LEAVE EXPENSE		1,993.87
	512200 SICK LEAVE EXPENSE		1,791.46
	512300 HOLIDAY LEAVE EXPENSE		2,878.68
	515100 RETIREMENT PLANS EXPENSE		5,995.00
	515200 FICA EXPENSE		5,638.85
	515400 LIFE & ACCIDENT INS EXP		23.56
	515500 HEALTH INSURANCE EXPENSE		15,253.54
	516200 TUITION ASSISTANCE		4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total		112,275.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.14	357.65
	522100 DUES & SUBSCRIPTION EXP	179.95	279.95
	522200 CONFERENCE REGISTRATION		200.00
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE		130.33
	534600 ED & RECREATIONAL SUP EX		389.71
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	121.74
	Major Account 520000 Total	261.67	3,516.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.75
	574500 PERSONAL VEHICLE MILEAGE	148.73	2,728.63
	Major Account 570000 Total	148.73	3,830.38
	Fund 40520 Expenditures Total	410.40	119,621.80
	Subprogram Revenues		178,850.36
	Subprogram Expenditures	410.40	119,621.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,197.63-	52,331.96-
	Major Account 460000 Total	6,197.63-	52,331.96-
	Fund 40520 Revenue Total	6,197.63-	52,331.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,159.58
	511600 PER DIEM PAYMENTS		28,205.92
	515100 RETIREMENT PLANS EXPENSE		366.07
	515200 FICA EXPENSE		2,488.82
	515500 HEALTH INSURANCE EXPENSE		1,582.12
	516500 WORKERS COMP PREMIUMS		4,868.93
	Major Account 510000 Total		41,671.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	233.13	2,026.70
	521500 PUBLICATION & PRINT EXP		249.31
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		415.00
	531100 OFFICE SUPPLIES EXPENSE		123.45
	533900 FOOD EXPENSE	375.57	954.91
	534600 ED & RECREATIONAL SUP EX	323.89	2,042.84
	Major Account 520000 Total	1,132.59	6,322.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	2,848.77
	574500 PERSONAL VEHICLE MILEAGE	443.52	2,982.85
	Major Account 570000 Total	1,422.52	5,831.62
	Fund 40520 Expenditures Total	2,555.11	53,825.27
	Subprogram Revenues	6,197.63-	52,331.96-
	Subprogram Expenditures	2,555.11	53,825.27

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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	32.47-	484.35-
	Major Account 480000 Total	32.47-	484.35-
	Fund 40520 Revenue Total	32.47-	484.35-
	Subprogram Revenues	32.47-	484.35-

Program Summary by Subprogram

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As of February 28, 2017

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	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	25.00-	125.00-
	Major Account 470000 Total	25.00-	125.00-
	Fund 20520 Revenue Total	25.00-	125.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
	Subprogram Revenues	25.00-	125.00-
	Subprogram Expenditures		216,978.92
	Program Revenues	16,792.03-	336,916.98-
	Program Expenditures	887,857.65	7,659,660.37

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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	715,994.01	5,638,003.93
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	6,829.65	87,071.39
	512100 VACATION LEAVE EXPENSE	22,804.10	501,648.32
	512200 SICK LEAVE EXPENSE	36,498.07	262,641.84
	512300 HOLIDAY LEAVE EXPENSE	75,554.03	346,241.65
	512500 FUNERAL LEAVE EXPENSE	3,345.19	18,700.83
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP	1,379.02	1,762.32
	515100 RETIREMENT PLANS EXPENSE	64,576.70	513,429.26
	515200 FICA EXPENSE	61,147.71	486,763.36
	515400 LIFE & ACCIDENT INS EXP	213.60	1,653.38
	515500 HEALTH INSURANCE EXPENSE	165,100.48	1,292,984.59
	516200 TUITION ASSISTANCE		6,905.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,153,442.56	9,231,116.84
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,000.90	7,946.45
	521400 DATA PROCESSING EXPENSE	3,085.60	26,824.03
	521500 PUBLICATION & PRINT EXP		2,018.21
	521900 AWARDS EXPENSE		1,456.00
	522100 DUES & SUBSCRIPTION EXP		2,705.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		129.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		123.58
	532100 NON-CAPITALIZED EQUIP PU	503.99	8,808.73
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	1,568.44	12,844.40
	534600 ED & RECREATIONAL SUP EXP		4,962.79
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT	3,003.07	9,009.21

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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		
	542100 SOS TEMP SERV - PERSONNEL	3,153.42	22,383.70
	547100 EDUCATIONAL SERVICES		2,399.38
	554120 WIRELESS PHONE SERVICES		49,902.02
	554900 OTHER CONTRACTUAL SERVICE	4,428.15	23,165.47
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	16,743.57	192,279.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,586.14	55,267.05
	571600 MEALS-NOT TRAVEL STATUS		23.00
	572100 COMMERCIAL TRANSPORTATIO	572.70-	
	573100 STATE-OWNED TRANSPORT		13.82
	574500 PERSONAL VEHICLE MILEAGE	8,572.87	78,894.76
	574600 CONTRACTUAL SERV - TRAVEL		261.60
	575100 MISC TRAVEL EXPENSE	20.25	315.85
	Major Account 570000 Total	12,606.56	134,776.08
	Fund 10000 Expenditures Total	1,182,792.69	9,558,172.65
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,659.41-	247,035.21-
	474103 ELECTRONIC MONITORING	480.00-	3,713.00-
	Major Account 470000 Total	35,139.41-	250,748.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.02-	487.10-
	Major Account 480000 Total	103.02-	487.10-
	Fund 20520 Revenue Total	35,242.43-	251,235.31-
	Subprogram Revenues	35,242.43-	251,235.31-
	Subprogram Expenditures	1,182,792.69	9,558,172.65
	Program Revenues	35,242.43-	251,235.31-
	Program Expenditures	1,182,792.69	9,558,172.65

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,575.58	2,142,478.26
	511800 COMPENSATORY TIME PAID	268.29	2,481.42
	512100 VACATION LEAVE EXPENSE	4,375.97	208,052.04
	512200 SICK LEAVE EXPENSE	7,938.38	86,657.03
	512300 HOLIDAY LEAVE EXPENSE	29,257.93	132,038.96
	512500 FUNERAL LEAVE EXPENSE	57.91	3,213.07
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,922.06	192,816.92
	515200 FICA EXPENSE	22,545.87	181,787.79
	515400 LIFE & ACCIDENT INS EXP	61.44	489.60
	515500 HEALTH INSURANCE EXPENSE	61,869.72	491,729.98
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	427,873.15	3,484,199.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	31.21
	521200 COM EXPENSE - VOICE/DATA		602.91
	521500 PUBLICATION & PRINT EXP		201.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		19.58
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	532270 WIRELESS PHONE EQUIP	629.99	629.99
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT	1,785.60	5,356.80
	541700 LEGAL RELATED EXPENSE	900.00	27,797.50
	554120 WIRELESS PHONE SERVICES	85.62	85.62
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	Major Account 520000 Total	3,424.17	69,408.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	3,586.89
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT	157.41	2,757.77
	574500 PERSONAL VEHICLE MILEAGE	10,509.32	84,110.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.50	8,241.95

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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		
	575100 MISC TRAVEL EXPENSE	5.25	224.59
	Major Account 570000 Total	11,188.48	99,020.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	442,485.80	3,653,034.49
	Subprogram Expenditures	442,485.80	3,653,034.49
	Program Expenditures	442,485.80	3,653,034.49

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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	61,465.75	519,676.52
	511800 COMPENSATORY TIME PAID		132.75
	512100 VACATION LEAVE EXPENSE	3,703.21	43,961.07
	512200 SICK LEAVE EXPENSE	1,912.67	9,386.18
	512300 HOLIDAY LEAVE EXPENSE	6,635.93	31,101.57
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,519.97	45,140.12
	515200 FICA EXPENSE	5,273.57	43,234.57
	515400 LIFE & ACCIDENT INS EXP	13.44	110.40
	515500 HEALTH INSURANCE EXPENSE	10,696.62	88,640.22
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	95,221.16	788,270.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	236.17
	521200 COM EXPENSE - VOICE/DATA	2,414.17	19,243.19
	521300 FREIGHT EXPENSE	4.04	59.59
	521400 DATA PROCESSING EXPENSE	285.14	2,566.26
	521500 PUBLICATION & PRINT EXP	847.93	2,896.22
	522100 DUES & SUBSCRIPTION EXP	3,251.66	28,796.66
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	6,401.94	50,713.76
	524700 RENT EXP-OTHER REAL PROP	57.00	557.75
	525200 RENT EXP-DATA PROC EQUIP		5,671.17
	531100 OFFICE SUPPLIES EXPENSE	50.19	879.92
	532100 NON-CAPITALIZED EQUIP PU		213.99
	533100 HOUSEHOLD & INSTIT EXP	45.00	89.73
	533900 FOOD EXPENSE		122.12
	534600 ED & RECREATIONAL SUP EX	44.61	44.61
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT	284.07	852.21
	549200 JANITORIAL/SECURITY SRVS		471.14
	554120 WIRELESS PHONE SERVICES	699.49	5,746.54
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	14,385.70	121,304.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	4,153.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		967.46
	574500 PERSONAL VEHICLE MILEAGE	333.84	5,149.66
	575100 MISC TRAVEL EXPENSE		173.35
	Major Account 570000 Total	<u>424.84</u>	<u>10,443.80</u>
	Fund 10000 Expenditures Total	<u>110,031.70</u>	<u>920,018.18</u>
	Subprogram Expenditures	<u>110,031.70</u>	<u>920,018.18</u>
	Program Expenditures	<u>110,031.70</u>	<u>920,018.18</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		4,803.21	13,573.37
512100 VACATION LEAVE EXPENSE			854.81
512300 HOLIDAY LEAVE EXPENSE		488.46	732.69
515100 RETIREMENT PLANS EXPENSE		396.24	1,135.24
515200 FICA EXPENSE		404.81	1,159.80
515400 LIFE & ACCIDENT INS EXP		.96	2.71
516300 EMPLOYEE ASSISTANCE PRO			15.46
516500 WORKERS COMP PREMIUMS			303.05
Major Account 510000 Total		6,093.68	17,777.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		49.63	378.10
521400 DATA PROCESSING EXPENSE		13.90	125.10
522100 DUES & SUBSCRIPTION EXP		60.00	60.00
522200 CONFERENCE REGISTRATION			90.00
524600 RENT EXPENSE-BUILDINGS		169.34	1,354.72
532100 NON-CAPITALIZED EQUIP PU		214.00-	66.90-
533900 FOOD EXPENSE			268.33
541100 ACCTG & AUDITING SERVICES			48.01
541200 PURCHASING ASSESSMENT			16.66
541400 HRMS ASSESSMENT		13.53	40.59
554120 WIRELESS PHONE SERVICES		157.87	995.64
555310 COTS LICENSE FEES			29.00
Major Account 520000 Total		250.27	3,339.25
570000 Travel Expenses			
571100 BOARD & LODGING			1,459.92
572100 COMMERCIAL TRANSPORTATIO			695.05
574500 PERSONAL VEHICLE MILEAGE			487.08
575100 MISC TRAVEL EXPENSE			68.00
Major Account 570000 Total			2,710.05
Fund 10000 Expenditures Total		6,343.95	23,826.43
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		228.00-	1,913.00-
474103 ELECTRONIC MONITORING			170.00-
474104 ADMIN. ENROLLMENT FEE		664.00-	5,767.00-
474105 REG. PROB. PROG. FEE		9,439.00-	77,907.50-
Major Account 470000 Total		10,331.00-	85,757.50-
Fund 20580 Revenue Total		10,331.00-	85,757.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>10,331.00-</u>	<u>85,757.50-</u>
	Subprogram Expenditures	<u>6,343.95</u>	<u>23,826.43</u>

Secure Version - Prior Month

As of February 28, 2017

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	81,240.74	691,882.52
	511800 COMPENSATORY TIME PAID	548.90	7,377.06
	512100 VACATION LEAVE EXPENSE	3,859.62	70,961.63
	512200 SICK LEAVE EXPENSE	3,334.06	20,012.45
	512300 HOLIDAY LEAVE EXPENSE	8,384.50	40,239.28
	512500 FUNERAL LEAVE EXPENSE		397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	512800 ADMINISTRATIVE LEAVE EXP	196.11	196.11
	515100 RETIREMENT PLANS EXPENSE	7,305.59	62,237.61
	515200 FICA EXPENSE	6,919.92	59,359.65
	515400 LIFE & ACCIDENT INS EXP	22.54	189.18
	515500 HEALTH INSURANCE EXPENSE	19,430.44	149,439.48
	516300 EMPLOYEE ASSISTANCE PRO		371.11
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		7,273.19
	Major Account 510000 Total	<u>131,242.42</u>	<u>1,118,655.66</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	370.27	3,218.90
	521500 PUBLICATION & PRINT EXP	29.92	139.92
	522100 DUES & SUBSCRIPTION EXP	60.00	1,020.00
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE	49.49	793.11
	532100 NON-CAPITALIZED EQUIP PU		605.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE		408.55
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		750.00
	541100 ACCTG & AUDITING SERVICES		1,152.21
	541200 PURCHASING ASSESSMENT		399.78
	541400 HRMS ASSESSMENT	324.66	973.98
	554120 WIRELESS PHONE SERVICES	171.07	12,878.44
	Major Account 520000 Total	<u>1,005.41</u>	<u>23,575.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,181.35
	572100 COMMERCIAL TRANSPORTATIO		4,208.80
	573100 STATE-OWNED TRANSPORT		3,048.16
	574500 PERSONAL VEHICLE MILEAGE	532.33	8,896.71
	575100 MISC TRAVEL EXPENSE		104.00

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	532.33	21,439.02
	Fund 10000 Expenditures Total	132,780.16	1,163,669.95
	Subprogram Expenditures	132,780.16	1,163,669.95

Secure Version - Prior Month

As of February 28, 2017

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		508,403.22
	Major Account 520000 Total		508,403.22
	Fund 10000 Expenditures Total		508,403.22
	Subprogram Expenditures		508,403.22
	Program Revenues	10,331.00-	85,757.50-
	Program Expenditures	139,124.11	1,695,899.60

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,883.49	431,923.93
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		3,030.33
	512100 VACATION LEAVE EXPENSE	1,830.31	28,531.29
	512200 SICK LEAVE EXPENSE	1,815.11	7,855.33
	512300 HOLIDAY LEAVE EXPENSE	5,921.57	27,286.99
	512500 FUNERAL LEAVE EXPENSE		2,370.48
	515100 RETIREMENT PLANS EXPENSE	5,574.90	37,514.96
	515200 FICA EXPENSE	5,417.77	36,398.30
	515400 LIFE & ACCIDENT INS EXP	13.83	91.91
	515500 HEALTH INSURANCE EXPENSE	10,082.74	68,757.91
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	95,539.72	647,365.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	542.43	3,976.36
	521400 DATA PROCESSING EXPENSE	247.97	2,181.22
	521500 PUBLICATION & PRINT EXP	497.97	1,884.32
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	11,993.41	70,823.69
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	9,910.56
	525200 RENT EXP-DATA PROC EQUIP		3,869.23
	527200 REP & MAINT-MOTOR VEHICL		362.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	665.79	3,354.81
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	26.46	402.00
	532100 NON-CAPITALIZED EQUIP PU	594.20	1,689.78
	532200 PERSONAL COMPUTING EQUIPMENT		3,024.30
	532260 VOICE EQUIP	79.00	79.00
	533100 HOUSEHOLD & INSTIT EXP		124.25
	533900 FOOD EXPENSE	132.76	1,583.33
	534600 ED & RECREATIONAL SUP EX		7,988.67
	534900 MISCELLANEOUS SUP EXP		142.33
	541100 ACCTG & AUDITING SERVICES		873.10

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>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		183.23
	541400 HRMS ASSESSMENT	148.80	446.40
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	543100 IT CONSULTING-APPLICATIONS	42,640.00	451,007.56
	544302 MENTAL HEALTH SERVICE		5,162.50
	547100 EDUCATIONAL SERVICES		2,190.25
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES		12,164.57
	554900 OTHER CONTRACTUAL SERVICES	8,960.00	122,739.24
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES	2,325.64	2,637.58
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE		2,030.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	70,143.25	764,248.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.54	6,164.45
	572100 COMMERCIAL TRANSPORTATIO	588.70	1,260.94
	573100 STATE-OWNED TRANSPORT	925.90	6,220.37
	574500 PERSONAL VEHICLE MILEAGE	439.56	6,123.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.12	1,113.84
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	2,758.82	21,067.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,480.30
	Major Account 580000 Total		5,480.30
	Fund 10000 Expenditures Total	168,441.79	1,438,160.91
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	22,720.42-	162,296.19-
	474105 REG. PROB. PROG. FEE	131,192.09-	955,080.28-
	474106 ISP MO. PROG. FEE	14,887.29-	72,037.93-
	Major Account 470000 Total	168,799.80-	1,189,414.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,536.88-	22,385.73-
	484500 REIMB NON-GOVT SOURCES	400.00-	600.00-
	Major Account 480000 Total	3,936.88-	22,985.73-
	Fund 20580 Revenue Total	172,736.68-	1,212,400.13-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.76	322.38
	521500 PUBLICATION & PRINT EXP	351.16	1,116.61
	Major Account 520000 Total	<u>398.92</u>	<u>1,438.99</u>
	Fund 20580 Expenditures Total	<u>398.92</u>	<u>1,438.99</u>
	Subprogram Revenues	<u>172,736.68</u>	<u>1,212,400.13</u>
	Subprogram Expenditures	<u>168,840.71</u>	<u>1,439,599.90</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,293.50	1,045,434.41
	511800 COMPENSATORY TIME PAID	1,925.04	25,495.17
	512100 VACATION LEAVE EXPENSE	7,992.29	72,684.52
	512200 SICK LEAVE EXPENSE	5,215.54	39,247.42
	512300 HOLIDAY LEAVE EXPENSE	14,044.65	64,137.88
	512500 FUNERAL LEAVE EXPENSE	195.17	1,642.19
	512700 INJURY LEAVE EXPENSE		952.04
	512800 ADMINISTRATIVE LEAVE EXP	232.00	232.00
	515100 RETIREMENT PLANS EXPENSE	11,823.46	93,587.33
	515200 FICA EXPENSE	11,260.54	88,985.95
	515400 LIFE & ACCIDENT INS EXP	35.52	283.20
	515500 HEALTH INSURANCE EXPENSE	29,103.64	233,625.88
	516300 EMPLOYEE ASSISTANCE PRO		556.66
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS		10,909.78
	Major Account 510000 Total	<u>210,121.35</u>	<u>1,680,434.43</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	493.70	4,291.84
	521500 PUBLICATION & PRINT EXP		605.46
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		2,795.00
	524700 RENT EXP-OTHER REAL PROP		32.86
	527200 REP & MAINT-MOTOR VEHICL		472.18
	527400 REP & MAINT-DATA PROC		22.25
	532100 NON-CAPITALIZED EQUIP PU		2,177.85
	533900 FOOD EXPENSE	61.72	1,879.38
	534600 ED & RECREATIONAL SUP EX		3,564.44
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	528.22	5,955.95
	541100 ACCTG & AUDITING SERVICES		1,728.31
	541200 PURCHASING ASSESSMENT		599.67
	541400 HRMS ASSESSMENT	486.98	1,460.94
	547100 EDUCATIONAL SERVICES		525.52
	554120 WIRELESS PHONE SERVICES		17,333.53
	Major Account 520000 Total	<u>1,570.62</u>	<u>47,046.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.00	17,006.14
	573100 STATE-OWNED TRANSPORT		188,362.31

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As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>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	813.97	10,291.18
	574600 CONTRACTUAL SERV - TRAVEL		320.50
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	<u>1,370.97</u>	<u>216,179.13</u>
	Fund 10000 Expenditures Total	<u>213,062.94</u>	<u>1,943,660.39</u>
	Subprogram Expenditures	<u>213,062.94</u>	<u>1,943,660.39</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	6,043.94	46,528.28
	537100 LABORATORY SUP EXP	45,265.03	45,815.03
	545200 MEDICAL ASSESSMENT SERV	5,623.98	70,197.65
	554900 OTHER CONTRACTUAL SERVICE	4,163.85	52,716.21
	Major Account 520000 Total	<u>61,096.80</u>	<u>215,257.17</u>
	Fund 10000 Expenditures Total	<u>61,096.80</u>	<u>215,257.17</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.04-
	Major Account 480000 Total		<u>1,292.04-</u>
	Fund 20580 Revenue Total		<u>1,292.04-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.58
	534600 ED & RECREATIONAL SUP EX		225.00-
	554900 OTHER CONTRACTUAL SERVICES		5,012.75
	Major Account 520000 Total		<u>6,680.33</u>
	Fund 20580 Expenditures Total		<u>6,680.33</u>
	Subprogram Revenues		<u>1,292.04-</u>
	Subprogram Expenditures	<u>61,096.80</u>	<u>221,937.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	43,842.50-	151,715.00-
	Major Account 460000 Total	43,842.50-	151,715.00-
	Fund 20580 Revenue Total	43,842.50-	151,715.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		151,715.00
	Major Account 520000 Total		151,715.00
	Fund 20580 Expenditures Total		151,715.00
	Subprogram Revenues	43,842.50-	151,715.00-
	Subprogram Expenditures		151,715.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	159,961.43	1,408,353.14
	511300 OVERTIME PAYMENTS		2,351.28
	511800 COMPENSATORY TIME PAID	1,042.59	9,491.54
	512100 VACATION LEAVE EXPENSE	5,379.79	95,244.31
	512200 SICK LEAVE EXPENSE	5,004.23	47,150.27
	512300 HOLIDAY LEAVE EXPENSE	16,284.76	78,109.84
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	84.54	2,728.30
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		205.82
	512800 ADMINISTRATIVE LEAVE EXP	410.28	410.28
	515100 RETIREMENT PLANS EXPENSE	14,089.97	123,115.09
	515200 FICA EXPENSE	12,935.12	113,121.05
	515400 LIFE & ACCIDENT INS EXP	55.69	466.76
	515500 HEALTH INSURANCE EXPENSE	52,694.85	434,093.61
	516200 TUITION ASSISTANCE	901.00	3,470.25
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,808.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	268,844.25	2,342,853.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,069.67	9,298.98
	521500 PUBLICATION & PRINT EXP		1,009.11
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,039.08
	524700 RENT EXP-OTHER REAL PROP		21.90
	527400 REP & MAINT-DATA PROC		13.35
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE		386.63
	532100 NON-CAPITALIZED EQUIP PU		64,433.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,983.63
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP		9,083.19
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE	217.88	4,411.44
	534600 ED & RECREATIONAL SUP EX		5,549.93
	538100 VEHICLE & EQUIP SUP EXP		2.00
	541100 ACCTG & AUDITING SERVICES		3,408.61

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,182.68
	541400 HRMS ASSESSMENT	960.44	2,881.32
	542200 TEMP SERV - OUTSIDE		6,420.28
	544302 MENTAL HEALTH SERVICE	71,824.00	474,428.75
	547100 EDUCATIONAL SERVICES		5,032.50
	547500 MAILING SERVICES		42.44
	554120 WIRELESS PHONE SERVICES		4,425.83
	554900 OTHER CONTRACTUAL SERVICE	40,019.14	304,825.97
	Major Account 520000 Total	114,091.13	903,131.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.29	17,144.05
	572100 COMMERCIAL TRANSPORTATIO		514.70
	573100 STATE-OWNED TRANSPORT		8,961.64
	574500 PERSONAL VEHICLE MILEAGE	2,214.14	27,952.16
	574600 CONTRACTUAL SERV - TRAVEL		58.32
	575100 MISC TRAVEL EXPENSE		73.25
	Major Account 570000 Total	2,803.43	54,704.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,055.40
	Major Account 580000 Total		7,055.40
	Fund 10000 Expenditures Total	385,738.81	3,307,744.61
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total		145.00-
	Fund 20580 Revenue Total		145.00-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	624.88-	374.20-
	532280 VIDEO EQUIP		999.99
	Major Account 520000 Total	624.88-	625.79
	Fund 20580 Expenditures Total	624.88-	625.79
	Subprogram Revenues		145.00-
	Subprogram Expenditures	385,113.93	3,308,370.40

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	12,859.10	173,344.63
	545204 CO-OCCURRING EVALUATION	8,037.84	51,380.72
	545207 PSYCHOLOGICAL EVALUATION	2,259.75	28,937.50
	545209 (PTA) PRE-TREATMENT ASSE	618.17	5,286.67
	545210 SH RISK ASSESSMENT	5,760.00	47,418.00
	546901 Short term residential	181,248.00	1,329,605.50
	546902 Intensive Outpatient	76,413.70	437,715.25
	546903 Outpatient	58,995.10	427,459.75
	546922 MH OUTPATIENT SRVS	5,557.20	43,305.62
	546923 SH OUTPATIENT	5,058.00	27,173.20
	546935 SEX OFFENDER POLYGRAPH		1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	31,860.00	100,786.00
	547437 EM LANDLINE & CAM	25,395.80	254,800.80
	Major Account 520000 Total	<u>414,062.66</u>	<u>2,928,773.64</u>
	Fund 10000 Expenditures Total	<u>414,062.66</u>	<u>2,928,773.64</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,449.65-	177,865.55-
	Major Account 470000 Total	<u>28,449.65-</u>	<u>177,865.55-</u>
	Fund 20580 Revenue Total	<u>28,449.65-</u>	<u>177,865.55-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		7,928.45
	546901 Short term residential	4,320.00	282,609.00
	546902 Intensive Outpatient	761.40	112,400.83
	546903 Outpatient	668.80	85,399.45
	547437 EM LANDLINE & CAM	2,620.00	75,762.20
	Major Account 520000 Total	<u>8,370.20</u>	<u>564,099.93</u>
	Fund 20580 Expenditures Total	<u>8,370.20</u>	<u>564,099.93</u>
	Subprogram Revenues	<u>28,449.65-</u>	<u>177,865.55-</u>
	Subprogram Expenditures	<u>422,432.86</u>	<u>3,492,873.57</u>

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As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.02	14,174.12
	512100 VACATION LEAVE EXPENSE		797.79
	512300 HOLIDAY LEAVE EXPENSE		199.45
	515100 RETIREMENT PLANS EXPENSE	200.44	1,136.02
	515200 FICA EXPENSE	204.79	1,128.18
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total	3,082.25	18,824.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.51
	521500 PUBLICATION & PRINT EXP	2,736.36	6,314.69
	524600 RENT EXPENSE-BUILDINGS	4,430.00	35,440.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	11,021.84
	531100 OFFICE SUPPLIES EXPENSE	209.86	243.09
	533900 FOOD EXPENSE		1,040.47
	554120 WIRELESS PHONE SERVICES		1,176.98
	Major Account 520000 Total	8,753.95	52,943.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112,258.23
	Major Account 570000 Total		112,258.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,176.98
	Major Account 580000 Total		1,176.98
	Fund 10000 Expenditures Total	11,836.20	185,203.51
	Subprogram Expenditures	11,836.20	185,203.51

Secure Version - Prior Month

As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 023

<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	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		927.63
	Fund 20580 Expenditures Total		927.63
	Subprogram Expenditures		927.63

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As of February 28, 2017

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	520000 Operating Expenses		
	545210 SH RISK ASSESSMENT	1,200.00	1,200.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS		468.00
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547451 GROUP HOME A		4,050.00
	Major Account 520000 Total	<u>1,200.00</u>	<u>18,777.71</u>
	Fund 10000 Expenditures Total	<u>1,200.00</u>	<u>18,777.71</u>
	Subprogram Expenditures	<u>1,200.00</u>	<u>18,777.71</u>
	Program Revenues	<u>245,028.83-</u>	<u>1,543,417.72-</u>
	Program Expenditures	<u>1,263,583.44</u>	<u>10,763,065.61</u>

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As of February 28, 2017

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		
	521290 COM EXPENSE - DATA ONLY		3,233.52
	521500 PUBLICATION & PRINT EXP		2,444.57
	537100 LABORATORY SUP EXP	8,619.95	74,776.42
	545200 MEDICAL ASSESSMENT SERV	3,206.00	38,089.28
	545204 CO-OCCURRING EVALUATION	7,953.00	58,158.04
	545207 PSYCHOLOGICAL EVALUATION	9,204.29	69,853.11
	545208 MENTAL STATUS EXAM (MSE)	99.00	1,079.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	282.00	5,352.23
	545210 SH RISK ASSESSMENT	5,139.09	25,683.23
	545211 MEDICATION MANAGEMENT		276.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	4,499.50
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL	4,140.00	13,140.00
	546902 SA INTENSIVE OUTPATIENT	10,630.09	111,496.83
	546903 SA OUTPATIENT SERVICES	6,063.29	71,856.60
	546905 SA INTERVENTION/EDUCATION		160.00
	546906 SA THER. GROUP HOME	121,192.45	1,346,780.88
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	56,848.00	428,128.00
	546913 MH THER. GROUP HOME & BD		9,078.00
	546914 YSH THER. GROUP HOME	11,321.10	439,520.27
	546915 YSH THER. GROUP HOME & BD	17,958.00	167,476.00
	546916 HOSP PSYCH RES.TMT FAC	249,252.00	3,977,377.69
	546917 SPEC PSYCH RES.TMT FAC	74,104.00	418,226.00
	546922 MH OUTPATIENT SRVS	6,714.07	86,615.55
	546923 SH OUTPATIENT	616.00	6,494.16
	546926 MULTISYSTEMIC THERAPY	24,250.00	368,633.08
	546927 COMM TREATMENT AIDE	2,112.00	17,445.88
	546932 SA PARTIAL CARE	840.00	1,610.00
	546933 SA THER GRP HOME RM & BD	39,590.00	154,964.78
	546934 COGNITIVE BEHAVORIAL GROUP	855.00	855.00
	547401 SHELTER CARE	322,530.00	2,869,140.00
	547403 FOSTER CARE	156,185.33	842,199.17
	547407 RESPITE CARE	2,070.00	9,936.00
	547408 INDEPENDENT LIVING	12,420.00	89,520.00
	547410 INTENSIVE FAMILY PRESERVATION	119,540.00	1,060,526.25
	547411 JUSTICE WRAP AROUND	21,854.40	170,603.06
	547412 FAMILY PARTNER	3,120.00	13,364.00

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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		
	547413 FAMILY SUPPORT WORKER	175,500.00	1,235,248.92
	547414 TRACKER	4,900.00	43,950.00
	547415 SUPERVISED VISITATION		3,172.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	116,353.97	813,904.47
	547419 EVENING REPORTING	43,634.03	333,829.03
	547420 JOB PLACEMENT PROGRAM	152.00	9,386.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	11,070.00	40,680.00
	547423 TUTORING	1,120.00	2,520.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	500.00	6,870.00
	547430 BUS PASS	225.00	225.00
	547433 TRACKER LO/MID INTENSITY	165,330.00	1,079,990.00
	547434 TRACKER HIGH INTENSITY	145,800.00	829,130.00
	547435 EM-CELLULAR	3,612.00	21,490.00
	547436 EM-GPS	124,180.00	948,420.00
	547437 EM LANDLINE & CAM	2,351.00	19,970.50
	547438 EM-LANDLINE	352.00	1,188.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	2,400.00
	547440 TRANSPORTATION NEW MODEL	65,034.06	620,408.09
	547441 EM - SARPY	20,361.00	113,322.00
	547443 TRANSPORTATION MILEAGE	4,650.32	94,756.22
	547451 GROUP HOME A	615,385.16	5,052,353.14
	547452 GROUP HOME B	321,974.72	2,746,013.64
	547456 STAFF DETENTION	265,393.12	1,477,712.16
	547457 SECURE DETENTION	508,548.92	4,708,400.72
	Major Account 520000 Total	<u>3,895,860.36</u>	<u>33,206,203.99</u>
	Fund 10000 Expenditures Total	<u>3,895,860.36</u>	<u>33,206,203.99</u>
	Subprogram Expenditures	<u><u>3,895,860.36</u></u>	<u><u>33,206,203.99</u></u>

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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	734,659.77	5,882,368.84
	511300 OVERTIME PAYMENTS	676.35	1,303.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	15,590.04	138,720.34
	512100 VACATION LEAVE EXPENSE	28,706.64	369,539.69
	512200 SICK LEAVE EXPENSE	39,115.93	194,240.04
	512300 HOLIDAY LEAVE EXPENSE	79,175.56	357,459.68
	512400 MILITARY LEAVE EXPENSE	1,938.79	8,484.01
	512500 FUNERAL LEAVE EXPENSE	3,426.22	16,568.96
	512600 CIVIL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE	20.78	523.46
	512800 ADMINISTRATIVE LEAVE EXP	582.83	582.83
	515100 RETIREMENT PLANS EXPENSE	67,589.19	522,130.92
	515200 FICA EXPENSE	63,900.39	490,860.38
	515400 LIFE & ACCIDENT INS EXP	215.52	1,714.80
	515500 HEALTH INSURANCE EXPENSE	181,737.36	1,471,513.42
	516200 TUITION ASSISTANCE		8,965.50
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP		507.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,217,335.37	9,544,419.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.58	64.58
	521200 COM EXPENSE - VOICE/DATA	1,176.00	6,684.27
	521400 DATA PROCESSING EXPENSE	3,595.24	27,712.91
	521500 PUBLICATION & PRINT EXP	147.50	5,031.75
	522100 DUES & SUBSCRIPTION EXP	275.00	3,309.85
	522200 CONFERENCE REGISTRATION	139.00	1,808.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		209.52
	525200 RENT EXP-DATA PROC EQUIP		631.12
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		900.98
	531200 IT SUPPLIES	35.00	153.74
	532100 NON-CAPITALIZED EQUIP PU		3,358.93

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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		
	533900 FOOD EXPENSE	1,547.68	16,464.49
	534600 ED & RECREATIONAL SUP EX		5,027.52
	538100 VEHICLE & EQUIP SUP EXP		449.68
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT	3,337.86	10,013.58
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,466.56	8,637.88
	545200 MEDICAL ASSESSMENT SERV	1,306.27	18,354.60
	547100 EDUCATIONAL SERVICES	130.26	5,479.77
	554120 WIRELESS PHONE SERVICES		68,124.04
	554900 OTHER CONTRACTUAL SERVICES	3,294.00	86,641.00
	555310 COTS LICENSE FEES		8.57
	559100 OTHER OPERATING EXP	25.00	84.23
	Major Account 520000 Total	16,869.95	298,807.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.90	30,921.22
	572100 COMMERCIAL TRANSPORTATIO		614.39
	573100 STATE-OWNED TRANSPORT		70,866.64
	574500 PERSONAL VEHICLE MILEAGE	12,660.25	117,039.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.42	494.81
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	13.00	285.19
	Major Account 570000 Total	13,912.57	220,236.27
	Fund 10000 Expenditures Total	1,248,117.89	10,063,463.77
	Subprogram Expenditures	1,248,117.89	10,063,463.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total		2,542.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.58
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total		617.58
	Fund 20580 Expenditures Total		3,159.99
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		3,159.99
	Program Revenues		25,000.00-
	Program Expenditures	5,143,978.25	43,272,827.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	375.00-
	474100 GENERAL BUSINESS FEES	904.00-	9,179.00-
	474101 Revenue from NOL	95,323.50-	737,407.50-
	474144 COURT AUTOMATION FEES	226,999.72-	1,947,718.26-
	475100 REGISTRATION / LICENSE F	252.00	252.00
	Major Account 470000 Total	323,100.22-	2,694,427.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,309.45-	23,471.21-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	187,736.38	66,544.89-
	Major Account 480000 Total	184,426.93	90,066.10-
	Fund 20540 Revenue Total	138,673.29-	2,784,493.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,438.75	335,495.44
	511800 COMPENSATORY TIME PAID		591.91
	512100 VACATION LEAVE EXPENSE	469.54	34,155.34
	512200 SICK LEAVE EXPENSE	2,026.64	13,882.11
	512300 HOLIDAY LEAVE EXPENSE	4,279.96	20,814.85
	512500 FUNERAL LEAVE EXPENSE	318.23	2,012.61
	515100 RETIREMENT PLANS EXPENSE	3,634.17	30,472.65
	515200 FICA EXPENSE	3,427.62	28,586.91
	515400 LIFE & ACCIDENT INS EXP	8.16	69.12
	515500 HEALTH INSURANCE EXPENSE	10,344.20	93,127.56
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	65,947.27	562,313.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,695.28	28,192.51
	521400 DATA PROCESSING EXPENSE	9,936.58	169,162.41
	521500 PUBLICATION & PRINT EXP	255.40	674.08
	522100 DUES & SUBSCRIPTION EXP	17,898.00	121,937.00
	525100 RENT EXP-OFFICE EQUIP	42,051.12	91,264.92
	525200 RENT EXP-DATA PROC EQUIP	125,116.80	1,054,983.04
	525400 RENT EXP-COMM EQUIP	14,051.19	111,481.65
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	69.90	1,351.44
	531200 IT SUPPLIES		352.23
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-

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		
	532200 PERSONAL COMPUTING EQUIPMENT	63.98	713.59
	532240 DATA STORAGE EQUIP		150.66
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE	286.98	2,444.61
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		468.08
	541200 PURCHASING ASSESSMENT		162.41
	541400 HRMS ASSESSMENT	131.89	395.67
	543100 IT CONSULTING-APPLICATIONS	66,984.01	566,392.20
	554120 WIRELESS PHONE SERVICES	72.68	5,577.71
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES	99.00	792.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	280,567.45	2,192,951.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.56	18,812.59
	573100 STATE-OWNED TRANSPORT		1,611.27
	574500 PERSONAL VEHICLE MILEAGE	553.41	30,930.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	15.50	316.00
	Major Account 570000 Total	851.47	52,412.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,099.93	5,425.81
	Major Account 580000 Total	1,099.93	5,425.81
	Fund 20540 Expenditures Total	348,466.12	2,813,104.04
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.24	823.24
	Major Account 480000 Total	83.24	823.24
	Fund 40500 Revenue Total	83.24	823.24
	Subprogram Revenues	138,756.53	2,785,317.10
	Subprogram Expenditures	348,466.12	2,813,104.04

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.52	14,562.02
	512100 VACATION LEAVE EXPENSE	38.07	6,849.58
	512200 SICK LEAVE EXPENSE	534.47	14,740.06
	512300 HOLIDAY LEAVE EXPENSE	458.03	2,061.16
	512500 FUNERAL LEAVE EXPENSE		916.06
	515100 RETIREMENT PLANS EXPENSE	371.56	2,929.96
	515200 FICA EXPENSE	343.93	2,708.05
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,105.28
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>7,066.70</u>	<u>56,198.36</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,489.45	101,205.97
	533900 FOOD EXPENSE	19.00	43.62
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT	13.53	40.59
	554120 WIRELESS PHONE SERVICES		1,600.28
	Major Account 520000 Total	<u>9,521.98</u>	<u>102,955.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.51	99.51
	Major Account 570000 Total	<u>99.51</u>	<u>99.51</u>
	Fund 20540 Expenditures Total	<u>16,688.19</u>	<u>159,253.00</u>
	Subprogram Expenditures	<u>16,688.19</u>	<u>159,253.00</u>
	Program Revenues	<u>138,756.53</u>	<u>2,785,317.10</u>
	Program Expenditures	<u>365,154.31</u>	<u>2,972,357.04</u>
	Agency Revenues	<u>1,411,056.40</u>	<u>12,913,297.26</u>
	Agency Expenditures	<u>14,087,605.53</u>	<u>118,431,205.91</u>

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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	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	632.31	5,058.42
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>11,589.01</u>	<u>92,712.02</u>
	Fund 10000 Expenditures Total	<u>11,589.01</u>	<u>92,712.02</u>
	Subprogram Expenditures	<u>11,589.01</u>	<u>92,712.02</u>
	Program Expenditures	<u>11,589.01</u>	<u>92,712.02</u>

Secure Version - Prior Month

As of February 28, 2017

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	27,886.06	224,672.89
	512100 VACATION LEAVE EXPENSE	210.73	19,454.74
	512200 SICK LEAVE EXPENSE	159.33	1,953.05
	512300 HOLIDAY LEAVE EXPENSE	2,873.46	14,225.95
	515100 RETIREMENT PLANS EXPENSE	2,330.98	19,491.72
	515200 FICA EXPENSE	2,212.20	18,539.86
	515400 LIFE & ACCIDENT INS EXP	5.76	47.50
	515500 HEALTH INSURANCE EXPENSE	4,509.40	34,503.68
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	40,187.92	336,142.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	528.56	5,427.52
	521500 PUBLICATION & PRINT EXP	406.68	1,506.93
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	221.12	746.72
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT	59.50	178.50
	Major Account 520000 Total	1,216.32	10,171.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		239.71
	Fund 10000 Expenditures Total	41,404.24	346,553.14
	Subprogram Expenditures	41,404.24	346,553.14
	Program Expenditures	41,404.24	346,553.14

Secure Version - Prior Month

As of February 28, 2017

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	50,365.87	437,106.23
	512100 VACATION LEAVE EXPENSE	175.05	35,437.16
	512200 SICK LEAVE EXPENSE	1,334.49	4,264.33
	512300 HOLIDAY LEAVE EXPENSE	2,730.30	25,933.38
	515100 RETIREMENT PLANS EXPENSE	4,088.89	39,043.51
	515200 FICA EXPENSE	3,995.60	35,680.77
	515400 LIFE & ACCIDENT INS EXP	10.80	95.21
	515500 HEALTH INSURANCE EXPENSE	5,503.07	50,739.92
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	<u>68,204.07</u>	<u>649,104.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.51	1,541.59
	521400 DATA PROCESSING EXPENSE	1,299.43	24,806.57
	521500 PUBLICATION & PRINT EXP	1,163.75	4,588.86
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	525200 RENT EXP-DATA PROC EQUIP		915.00
	531100 OFFICE SUPPLIES EXPENSE	203.81	1,931.01
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533900 FOOD EXPENSE	450.00	
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT	208.25	624.75
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	<u>3,495.75</u>	<u>96,849.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,630.36
	572100 COMMERCIAL TRANSPORTATIO		6,950.12
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE		1,392.22
	575100 MISC TRAVEL EXPENSE		1,736.79
	Major Account 570000 Total	<u>178.00</u>	<u>18,963.33</u>
	Fund 10000 Expenditures Total	<u>71,877.82</u>	<u>764,917.15</u>
	Subprogram Expenditures	<u>71,877.82</u>	<u>764,917.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		261.11-
	Major Account 480000 Total		261.11-
	Fund 10000 Revenue Total		261.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,869.63	46,187.07
	512100 VACATION LEAVE EXPENSE	354.21	2,770.42
	512200 SICK LEAVE EXPENSE		269.24
	512300 HOLIDAY LEAVE EXPENSE	308.93	2,780.37
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	489.20	3,904.59
	515200 FICA EXPENSE	497.98	3,977.34
	515400 LIFE & ACCIDENT INS EXP	1.92	13.92
	Major Account 510000 Total	7,521.87	60,037.57
	520000 Operating Expenses		
	521301 FUEL SURCHARGE	10.00	20.00
	521400 DATA PROCESSING EXPENSE	716.38	6,044.99
	522100 DUES & SUBSCRIPTION EXP		549.11
	533100 HOUSEHOLD & INSTIT EXP	234.46	2,081.87
	533900 FOOD EXPENSE	516.77	9,324.28
	539500 PURCHASING CARD SUSPENSE	1,906.86	1,906.86
	Major Account 520000 Total	3,384.47	19,927.11
	Fund 10000 Expenditures Total	10,906.34	79,964.68
	Subprogram Revenues		261.11-
	Subprogram Expenditures	10,906.34	79,964.68
	Program Revenues		261.11-
	Program Expenditures	82,784.16	844,881.83
	Agency Revenues		261.11-
	Agency Expenditures	135,777.41	1,284,146.99

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	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	439.21	3,513.72
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>8,708.71</u>	<u>69,669.72</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>69,669.72</u>
	Subprogram Expenditures	<u>8,708.71</u>	<u>69,669.72</u>
	Program Expenditures	<u>8,708.71</u>	<u>69,669.72</u>

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As of February 28, 2017

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		646.67	5,147.69
512100 VACATION LEAVE EXPENSE		45.54	387.44
512200 SICK LEAVE EXPENSE			314.22
512300 HOLIDAY LEAVE EXPENSE		36.43	327.87
515100 RETIREMENT PLANS EXPENSE		54.55	462.55
515200 FICA EXPENSE		52.64	447.64
515400 LIFE & ACCIDENT INS EXP		.72	5.59
515500 HEALTH INSURANCE EXPENSE		109.19	873.58
516500 WORKERS COMP PREMIUMS			862.00
Major Account 510000 Total		<u>945.74</u>	<u>8,828.58</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			70.40
521400 DATA PROCESSING EXPENSE		266.88	1,947.77
521500 PUBLICATION & PRINT EXP			91.74
522100 DUES & SUBSCRIPTION EXP			1,000.00
541100 ACCTG & AUDITING SERVICES			193.00
541200 PURCHASING ASSESSMENT			17.00
541400 HRMS ASSESSMENT		14.75	44.25
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		<u>281.63</u>	<u>3,484.16</u>
570000 Travel Expenses			
571100 BOARD & LODGING		101.49	1,998.40
572100 COMMERCIAL TRANSPORTATIO			1,127.40
574500 PERSONAL VEHICLE MILEAGE		1,027.49	8,861.54
575100 MISC TRAVEL EXPENSE			138.89
Major Account 570000 Total		<u>1,128.98</u>	<u>12,126.23</u>
Fund 10000 Expenditures Total		<u>2,356.35</u>	<u>24,438.97</u>
Subprogram Expenditures		<u>2,356.35</u>	<u>24,438.97</u>
Program Expenditures		<u>2,356.35</u>	<u>24,438.97</u>
Agency Expenditures		<u>11,065.06</u>	<u>94,108.69</u>

Secure Version - Prior Month

As of February 28, 2017

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	491.37	3,930.95
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,105.28
	Major Account 510000 Total	<u>9,494.22</u>	<u>75,953.75</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>75,953.75</u>
	Subprogram Expenditures	<u>9,494.22</u>	<u>75,953.75</u>
	Program Expenditures	<u>9,494.22</u>	<u>75,953.75</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		
	471170 AUTHENTICATIONS W/SEAL		100.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,423.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,600.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,076.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	50.00-	1,200.00-
	Major Account 470000 Total	50.00-	15,875.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.24-
	Major Account 480000 Total		41.24-
	Fund 10000 Revenue Total	50.00-	15,916.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,551.92	75,430.27
	511800 COMPENSATORY TIME PAID		344.97
	512100 VACATION LEAVE EXPENSE	272.73	4,058.76
	512200 SICK LEAVE EXPENSE	417.49	3,309.91
	512300 HOLIDAY LEAVE EXPENSE	1,041.53	4,634.86
	515100 RETIREMENT PLANS EXPENSE	844.95	6,573.08
	515200 FICA EXPENSE	807.31	6,267.99
	515400 LIFE & ACCIDENT INS EXP	2.42	19.89
	515500 HEALTH INSURANCE EXPENSE	1,531.94	12,700.96
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		2,969.68
	Major Account 510000 Total	14,470.29	116,778.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.01	8,723.34
	521400 DATA PROCESSING EXPENSE		5,977.57
	521500 PUBLICATION & PRINT EXP	557.26	3,209.70
	522100 DUES & SUBSCRIPTION EXP	182.85	2,426.60
	522200 CONFERENCE REGISTRATION		45.00

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As of February 28, 2017

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.30	1,842.51
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	104.84	314.76
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE		140.00
	559100 OTHER OPERATING EXP		790.02
	Major Account 520000 Total	1,385.26	24,025.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	15,855.55	140,980.36
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,900.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	100.00-
	472200 REPROD & PUBLICATIONS	1.00-	10.00-
	472220 ADM RECORD COPIES	30.00-	645.00-
	Major Account 470000 Total	491.00-	2,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.28-	1,118.39-
	Major Account 480000 Total	108.28-	1,118.39-
	Fund 20940 Revenue Total	599.28-	3,773.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.46
	515100 RETIREMENT PLANS EXPENSE		7.38
	515200 FICA EXPENSE		7.28
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		8.61
	Major Account 510000 Total		121.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		694.31
	521500 PUBLICATION & PRINT EXP		98.65
	531100 OFFICE SUPPLIES EXPENSE		61.00
	555540 SAAS MAINTENANCE		20.00
	Major Account 520000 Total		873.96
	Fund 20940 Expenditures Total		995.72

Secure Version - Prior Month

As of February 28, 2017

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

FUND NUMBER AND NAME

20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

649.28

15,855.55

YEAR-TO-DATE

19,689.63

141,976.08

Secure Version - Prior Month

As of February 28, 2017

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total		424.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		64.43
	541400 HRMS ASSESSMENT		14.97
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total		111.79
	Fund 10000 Expenditures Total		536.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	230.00-	1,730.00-
	472200 REPROD & PUBLICATIONS	224.25-	2,224.25-
	Major Account 470000 Total	454.25-	3,954.25-
	Fund 20940 Revenue Total	454.25-	3,954.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.99	30,506.17
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	69.52	3,360.56
	512200 SICK LEAVE EXPENSE	25.69	1,193.92
	512300 HOLIDAY LEAVE EXPENSE	427.44	1,923.49
	515100 RETIREMENT PLANS EXPENSE	346.73	2,794.41
	515200 FICA EXPENSE	318.16	2,565.55
	515400 LIFE & ACCIDENT INS EXP	1.30	10.47
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,129.14
	Major Account 510000 Total	6,684.99	53,817.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.71	218.19
	521400 DATA PROCESSING EXPENSE		3,551.67
	521500 PUBLICATION & PRINT EXP		196.35
	522200 CONFERENCE REGISTRATION		135.50
	541400 HRMS ASSESSMENT	14.97	29.94
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP		21.42
	Major Account 520000 Total	31.68	4,253.07
	Fund 20940 Expenditures Total	6,716.67	58,070.69
	Subprogram Revenues	454.25-	3,954.25-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

FUND NUMBER AND NAME

20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

6,716.67

YEAR-TO-DATE

58,606.74

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,270.00-	16,370.00-
	472220 ADM RECORD COPIES	1,440.00-	10,910.00-
	474120 NOTARY PUBLIC FEES	12,150.00-	106,860.50-
	Major Account 470000 Total	15,860.00-	134,140.50-
	Fund 10000 Revenue Total	15,860.00-	134,140.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.92	7,211.60
	512300 HOLIDAY LEAVE EXPENSE	173.08	173.08
	515100 RETIREMENT PLANS EXPENSE	280.80	552.96
	515200 FICA EXPENSE	286.88	564.93
	Major Account 510000 Total	4,317.68	8,502.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		497.57
	521500 PUBLICATION & PRINT EXP		964.10
	531100 OFFICE SUPPLIES EXPENSE	245.00	303.86
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	20.00	70.00
	Major Account 520000 Total	305.00	2,141.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	584.70	584.70
	Major Account 580000 Total	584.70	584.70
	Fund 10000 Expenditures Total	5,207.38	11,228.80
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	107.00-	257.00-
	474120 NOTARY PUBLIC FEES	4,050.00-	34,852.50-
	Major Account 470000 Total	4,157.00-	35,109.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	4,157.00-	35,139.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.76	1,133.14
	521400 DATA PROCESSING EXPENSE	321.28	2,202.20
	521500 PUBLICATION & PRINT EXP		1,270.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	225.18	403.28

Secure Version - Prior Month

As of February 28, 2017

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		
	559100 OTHER OPERATING EXP		155.02
	Major Account 520000 Total	1,136.22	5,214.42
	Fund 20940 Expenditures Total	1,136.22	5,214.42
	Subprogram Revenues	20,017.00	169,280.00
	Subprogram Expenditures	6,343.60	16,443.22
	Program Revenues	21,120.53	192,923.88
	Program Expenditures	28,915.82	217,026.04

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	14,319.96	148,746.78
	511800 COMPENSATORY TIME PAID		1,304.65
	512100 VACATION LEAVE EXPENSE	757.46	27,746.57
	512200 SICK LEAVE EXPENSE	681.46	23,527.17
	512300 HOLIDAY LEAVE EXPENSE	1,500.89	10,584.56
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512800 ADMINISTRATIVE LEAVE EXP		1,368.22
	515100 RETIREMENT PLANS EXPENSE	1,292.38	15,960.09
	515200 FICA EXPENSE	1,183.10	15,035.62
	515400 LIFE & ACCIDENT INS EXP	4.28	40.08
	515500 HEALTH INSURANCE EXPENSE	4,232.82	37,950.40
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	<u>23,972.35</u>	<u>285,818.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.61	5,557.15
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE		6,964.59
	521500 PUBLICATION & PRINT EXP	700.44	5,650.56
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	162.49	2,073.82
	533900 FOOD EXPENSE		346.63
	534600 ED & RECREATIONAL SUP EX		7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT	89.85	179.67
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER	1,100.00	7,248.60
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES		546.88
	554160 DATA CENTER HOSTING SERVICES		179,977.94
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE	320.00	580.00

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		4,247.42
	Major Account 520000 Total	2,558.39	852,907.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE		1,154.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total		3,341.96
	Fund 10000 Expenditures Total	26,530.74	1,142,068.13
20950 ELECTION ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	Major Account 470000 Total		203.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total		472.20-
	Fund 20950 Revenue Total		675.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,435.30
	512100 VACATION LEAVE EXPENSE		510.51
	512200 SICK LEAVE EXPENSE		756.78
	515100 RETIREMENT PLANS EXPENSE		951.19
	515200 FICA EXPENSE		865.06
	515400 LIFE & ACCIDENT INS EXP		2.75
	515500 HEALTH INSURANCE EXPENSE		3,366.40
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		20,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		195.36
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES		27,612.99

Secure Version - Prior Month

As of February 28, 2017

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>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total		34,756.71
	Fund 20950 Expenditures Total		55,190.26
	Subprogram Revenues		675.20
	Subprogram Expenditures	26,530.74	1,197,258.39

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	1,315.00-	9,750.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	<u>1,315.00-</u>	<u>10,060.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.41-	2,979.91-
	Major Account 480000 Total	<u>500.41-</u>	<u>2,979.91-</u>
	Fund 20950 Revenue Total	<u>1,815.41-</u>	<u>13,039.91-</u>
	Subprogram Revenues	<u><u>1,815.41-</u></u>	<u><u>13,039.91-</u></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>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,448.99-
	Major Account 480000 Total		1,448.99-
	Fund 20950 Revenue Total		1,448.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,075.54
	512100 VACATION LEAVE EXPENSE		352.18
	512200 SICK LEAVE EXPENSE		566.01
	515100 RETIREMENT PLANS EXPENSE		523.64
	515200 FICA EXPENSE		463.77
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		1,729.78
	Major Account 510000 Total		9,712.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		262.11
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	Major Account 520000 Total		78,447.42
	Fund 20950 Expenditures Total		88,159.64
	Subprogram Revenues		1,448.99-
	Subprogram Expenditures		88,159.64
	Program Revenues	1,815.41-	15,164.10-
	Program Expenditures	26,530.74	1,285,418.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,460.00-	42,764.50-
	455130 FOREIGN CORP TAXES	2,692.00-	166,073.00-
	Major Account 450000 Total	7,152.00-	208,837.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,290.44-	30,745.62-
	471140 CORP CERTIFICATES W/SEAL	6,531.12-	47,102.20-
	471150 SEE CHART OF ACCOUNTS	1,450.00-	7,250.00-
	472240 CORP RECORD COPIES	1,830.42-	12,770.99-
	474137 DOMESTIC LLC FILING	192,042.83-	735,899.35-
	474138 FOREIGN LLC FILING	11,460.33-	74,875.88-
	475118 DOMESTIC NAME RESERVATION	343.39-	2,047.02-
	475119 FOREIGN TRADE NAME REGIST	23.33-	653.26-
	475120 NON-PROFIT BIENNIAL FEES	48,634.14-	78,507.94-
	475122 TRADEMARK APPLIC FEES	100.00-	1,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		1,300.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	4,100.00-
	475126 SERVICE MARK ASSIGN FEES		125.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	3,400.00-
	475128 DOM LIMITED PARTNERSHIPS	2,195.00-	8,772.50-
	475129 FOREIGN LIMITED PARTNER	677.50-	4,582.50-
	475130 DOMESTIC FILING FEES	21,494.12-	174,214.13-
	475140 FOREIGN CORP FILING FEES	11,173.72-	86,652.41-
	475150 NON-PROFIT FILING FEES	5,203.54-	24,497.89-
	475160 TRADE NAME APPLIC FEES	22,500.00-	144,400.00-
	475170 TRADE NAME ASSIGN FEES	130.00-	1,590.00-
	475210 TRADE NAME RENEWAL FEES	2,900.00-	31,000.00-
	Major Account 470000 Total	333,679.88-	1,475,991.69-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	500.54-	13,230.32-
	485130 FOREIGN CORP TAX PENALTIE	63.10-	11,062.09-
	485140 NON-PROFIT FEE PENALTIES		44.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	563.64-	23,562.41-
	Fund 10000 Revenue Total	341,395.52-	1,708,391.60-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,145.22-	15,372.82-

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		
	471140 CORP CERTIFICATES W/SEAL	3,265.38-	23,535.97-
	472240 CORP RECORD COPIES	915.18-	6,402.50-
	474137 DOMESTIC LLC FILING	96,017.17-	367,926.80-
	474138 FOREIGN LLC FILING	5,729.67-	37,434.12-
	475118 DOMESTIC NAME RESERVATION	171.61-	1,022.98-
	475119 FOREIGN TRADE NAME REGIST	11.67-	326.74-
	475120 NON-PROFIT BIENNIAL FEES	24,315.86-	39,252.06-
	475128 DOM LIMITED PARTNERSHIPS	2,195.00-	8,772.50-
	475129 FOREIGN LIMITED PARTNER	677.50-	4,582.50-
	475130 DOMESTIC FILING FEES	10,745.88-	87,096.57-
	475140 FOREIGN CORP FILING FEES	5,586.28-	43,321.59-
	475150 NON-PROFIT FILING FEES	2,601.46-	12,247.11-
	Major Account 470000 Total	154,377.88-	647,294.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,088.40-	22,611.80-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	90.00-	240.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	36,068.21	110,372.40-
	Major Account 480000 Total	32,889.81	133,107.14-
	Fund 20920 Revenue Total	121,488.07-	780,401.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,394.50	197,814.55
	511800 COMPENSATORY TIME PAID		512.48
	512100 VACATION LEAVE EXPENSE	790.59	14,120.82
	512200 SICK LEAVE EXPENSE	1,205.60	9,162.67
	512300 HOLIDAY LEAVE EXPENSE	2,785.49	12,451.42
	515100 RETIREMENT PLANS EXPENSE	2,259.65	17,526.46
	515200 FICA EXPENSE	2,143.28	16,610.81
	515400 LIFE & ACCIDENT INS EXP	8.86	68.23
	515500 HEALTH INSURANCE EXPENSE	5,323.20	42,305.82
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	39,911.17	314,619.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,133.11	47,058.83
	521400 DATA PROCESSING EXPENSE	789.89	9,250.71
	521500 PUBLICATION & PRINT EXP	354.25	6,575.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,291.60
	522200 CONFERENCE REGISTRATION		335.50
	527100 REP & MAINT-OFFICE EQUIP	18.02	58.99
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	66.62	1,028.21
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	104.82	344.34
	542200 TEMP SERV - OUTSIDE	2,658.55	2,658.55
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	4,154.24	14,224.55
	555540 SAAS MAINTENANCE	250.00	280.00
	559100 OTHER OPERATING EXP	40.00	1,207.15
	Major Account 520000 Total	47,569.50	90,687.36
	Fund 20920 Expenditures Total	87,480.67	405,306.70
	Subprogram Revenues	<u>462,883.59-</u>	<u>2,488,793.00-</u>
	Subprogram Expenditures	<u>87,480.67</u>	<u>405,306.70</u>
	Program Revenues	<u>462,883.59-</u>	<u>2,488,793.00-</u>
	Program Expenditures	<u>87,480.67</u>	<u>405,306.70</u>

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	5,600.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	5,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,500.00-
	474135 RENEW BRANCH OFFICE FEES		13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	449.00-	53,508.00-
	Major Account 470000 Total	1,399.00-	112,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.68-	1,883.19-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	322.68-	1,913.19-
	Fund 20910 Revenue Total	1,721.68-	114,336.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.50	24,224.38
	512100 VACATION LEAVE EXPENSE	283.12	1,879.40
	512200 SICK LEAVE EXPENSE	713.93	2,426.75
	512300 HOLIDAY LEAVE EXPENSE	354.78	1,589.89
	515100 RETIREMENT PLANS EXPENSE	262.26	2,255.45
	515200 FICA EXPENSE	237.73	2,064.65
	515400 LIFE & ACCIDENT INS EXP	1.17	9.33
	515500 HEALTH INSURANCE EXPENSE	1,166.20	9,312.10
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,169.69	44,610.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.56	1,309.46
	521400 DATA PROCESSING EXPENSE		4,484.01
	521500 PUBLICATION & PRINT EXP	363.27	1,599.41
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		990.50
	531100 OFFICE SUPPLIES EXPENSE		316.01
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	29.95	89.83
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP	20.00	24.59
	Major Account 520000 Total	654.78	9,654.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.46	510.76
	Major Account 570000 Total	120.46	1,948.85
	Fund 20910 Expenditures Total	5,944.93	56,214.18
	Subprogram Revenues	1,721.68	114,336.19
	Subprogram Expenditures	5,944.93	56,214.18
	Program Revenues	1,721.68	114,336.19
	Program Expenditures	5,944.93	56,214.18

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	15,781.77-	137,291.16-
	Major Account 470000 Total	15,781.77-	137,291.16-
	Fund 50900 Revenue Total	15,781.77-	137,291.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,757.79	51,068.03
	512100 VACATION LEAVE EXPENSE	65.28	5,774.68
	512200 SICK LEAVE EXPENSE	269.85	1,837.10
	512300 HOLIDAY LEAVE EXPENSE	721.30	3,233.95
	515100 RETIREMENT PLANS EXPENSE	585.10	4,635.93
	515200 FICA EXPENSE	524.93	4,159.58
	515400 LIFE & ACCIDENT INS EXP	3.02	24.05
	515500 HEALTH INSURANCE EXPENSE	2,676.79	21,212.74
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	11,604.06	93,643.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	198.23	7,807.07
	521500 PUBLICATION & PRINT EXP	41.27	6,820.73
	524600 RENT EXPENSE-BUILDINGS	1,995.71	16,714.09
	525500 RENT EXP-OTHER PERS PROP	1,360.00	11,380.00
	527800 REP & MAINT-OTHER PROPER	1,092.00	15,449.87
	531100 OFFICE SUPPLIES EXPENSE	20.19	555.22
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT	44.92	149.71
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	237.30	2,383.79
	555100 DATA PROC SOFTW LIC FEE		2,520.75
	555310 COTS LICENSE FEES		2,638.50
	559100 OTHER OPERATING EXP		124.80
	Major Account 520000 Total	4,989.62	66,852.98
	Fund 50900 Expenditures Total	16,593.68	160,496.08
	Subprogram Revenues	15,781.77-	137,291.16-
	Subprogram Expenditures	16,593.68	160,496.08

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 002

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.86-
	Major Account 490000 Total		4.86-
	Fund 50900 Revenue Total		4.86-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00-	67,485.00
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00
	Major Account 580000 Total		68,985.00
	Fund 50900 Expenditures Total		68,985.00
	Subprogram Revenues		4.86-
	Subprogram Expenditures		68,985.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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 DATA PROCESSING EXPENSE		452.65
	Major Account 520000 Total		452.65
	Fund 10000 Expenditures Total		452.65
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,798.33-	276,593.56-
	Major Account 470000 Total	33,798.33-	276,593.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total		3,396.49-
	Fund 50900 Revenue Total	33,798.33-	279,990.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.29	29,503.91
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	26.10	2,771.15
	512200 SICK LEAVE EXPENSE	171.63	1,069.66
	512300 HOLIDAY LEAVE EXPENSE	415.52	1,851.04
	512500 FUNERAL LEAVE EXPENSE	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	331.40	2,583.99
	515200 FICA EXPENSE	311.74	2,475.58
	515400 LIFE & ACCIDENT INS EXP	1.20	9.71
	515500 HEALTH INSURANCE EXPENSE	654.82	5,440.10
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	5,724.70	46,175.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	22.15
	521400 DATA PROCESSING EXPENSE	19.65	1,044.04
	521500 PUBLICATION & PRINT EXP	33.01	139.29
	524600 RENT EXPENSE-BUILDINGS	22,948.25	183,596.00
	527200 REP & MAINT-MOTOR VEHICL	8.25	34.00
	531100 OFFICE SUPPLIES EXPENSE	9.92	92.75
	538100 VEHICLE & EQUIP SUP EXP	45.85	433.91
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT	14.97	44.91
	547100 EDUCATIONAL SERVICES		20.00
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	222.25	2,135.34
	554160 DATA CENTER HOSTING SERVICES		1,700.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		95.50
	556100 INSURANCE EXPENSE	343.93	633.93
	559100 OTHER OPERATING EXP		1,425.12
	Major Account 520000 Total	<u>23,647.00</u>	<u>191,616.25</u>
	Fund 50900 Expenditures Total	<u>29,371.70</u>	<u>237,791.43</u>
	Subprogram Revenues	<u>33,798.33-</u>	<u>279,990.05-</u>
	Subprogram Expenditures	<u>29,371.70</u>	<u>238,244.08</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	4,287.65	16,249.36
	511800 COMPENSATORY TIME PAID		59.62
	512100 VACATION LEAVE EXPENSE	20.92	1,025.32
	512200 SICK LEAVE EXPENSE	36.12	234.22
	512300 HOLIDAY LEAVE EXPENSE	441.82	1,203.05
	515100 RETIREMENT PLANS EXPENSE	358.41	1,396.66
	515200 FICA EXPENSE	358.90	1,387.39
	515400 LIFE & ACCIDENT INS EXP	1.16	4.41
	515500 HEALTH INSURANCE EXPENSE	104.78	838.12
	516400 UNEMPLOYM COMP INS EXP		8,232.00
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	<u>5,609.76</u>	<u>31,359.43</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	58.95	2,969.68
	521500 PUBLICATION & PRINT EXP	46.26	46.26
	531100 OFFICE SUPPLIES EXPENSE	22.49	180.27
	541400 HRMS ASSESSMENT	29.95	89.83
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,281.42	7,617.33
	555440 CUSTOMIZED MAINTENANCE		60.00
	559100 OTHER OPERATING EXP		26.90
	Major Account 520000 Total	<u>1,439.07</u>	<u>11,030.27</u>
	Fund 10000 Expenditures Total	<u>7,048.83</u>	<u>42,389.70</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.97	1,837.44
	Major Account 480000 Total	<u>257.97</u>	<u>1,837.44</u>
	Fund 50900 Revenue Total	<u>257.97</u>	<u>1,837.44</u>
	Subprogram Revenues	<u>257.97</u>	<u>1,837.44</u>
	Subprogram Expenditures	<u>7,048.83</u>	<u>42,389.70</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.86	26,210.51
	512100 VACATION LEAVE EXPENSE	10.37	1,110.52
	512200 SICK LEAVE EXPENSE	18.06	105.00
	512300 HOLIDAY LEAVE EXPENSE	305.54	1,487.24
	515100 RETIREMENT PLANS EXPENSE	247.84	2,164.97
	515200 FICA EXPENSE	240.14	2,097.54
	515400 LIFE & ACCIDENT INS EXP	1.06	9.37
	515500 HEALTH INSURANCE EXPENSE	489.15	4,318.00
	Major Account 510000 Total	<u>4,288.02</u>	<u>37,503.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 DATA PROCESSING EXPENSE	19.65	473.45
	521500 PUBLICATION & PRINT EXP	46.25	46.25
	531100 OFFICE SUPPLIES EXPENSE		12.78
	541400 HRMS ASSESSMENT	14.97	29.94
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE	40.00	180.00
	Major Account 520000 Total	<u>120.87</u>	<u>766.18</u>
	Fund 10000 Expenditures Total	<u>4,408.89</u>	<u>38,269.33</u>
	Subprogram Expenditures	<u>4,408.89</u>	<u>38,269.33</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	.88-	6.99-
	Major Account 480000 Total	.88-	6.99-
	Fund 20930 Revenue Total	.88-	6.99-
	Subprogram Revenues	.88-	6.99-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	273,051.72-	2,098,656.23-
	471140 SALE OF SERVICES - SPECIAL	496.00-	3,978.00-
	474100 GENERAL BUSINESS FEES	48.00-	467.86-
	Major Account 470000 Total	273,595.72-	2,103,102.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,160.20-	16,926.66-
	Major Account 480000 Total	2,160.20-	16,926.66-
	Fund 20931 Revenue Total	275,755.92-	2,120,028.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.94	47,346.94
	512100 VACATION LEAVE EXPENSE	233.21	4,387.53
	512200 SICK LEAVE EXPENSE	794.56	3,274.11
	512300 HOLIDAY LEAVE EXPENSE	624.28	2,884.77
	515100 RETIREMENT PLANS EXPENSE	506.42	4,335.21
	515200 FICA EXPENSE	478.03	4,083.22
	515400 LIFE & ACCIDENT INS EXP	1.24	10.65
	515500 HEALTH INSURANCE EXPENSE	1,314.60	10,778.91
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	9,063.28	77,525.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	12.04
	521400 DATA PROCESSING EXPENSE	19.65	843.36
	521500 PUBLICATION & PRINT EXP	57.78	306.70
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	278.47	1,628.35
	531100 OFFICE SUPPLIES EXPENSE	8.05	107.20
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT	14.97	44.91
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	45.45	552.87
	554900 OTHER CONTRACTUAL SERVICES	232,326.04	1,805,732.52
	555310 COTS LICENSE FEES		294.20
	555440 CUSTOMIZED MAINTENANCE		500.00
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	232,752.04	1,810,736.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

FUND NUMBER AND NAME
 20931 RECORDS MANAGEMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

140.40

Fund 20931 Expenditures Total

241,815.32

1,888,402.75

Subprogram Revenues

275,755.92

2,120,028.75

Subprogram Expenditures

241,815.32

1,888,402.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 008

<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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	215.00	430.00
	522200 CONFERENCE REGISTRATION		15.00
	Major Account 520000 Total	<u>215.00</u>	<u>445.00</u>
	Fund 20931 Expenditures Total	<u>215.00</u>	<u>445.00</u>
	Subprogram Expenditures	<u>215.00</u>	<u>445.00</u>
	Program Revenues	<u>325,594.87-</u>	<u>2,539,159.25-</u>
	Program Expenditures	<u>299,453.42</u>	<u>2,437,231.94</u>

Secure Version - Prior Month

As of February 28, 2017

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	90,459.67-	551,259.52-
	474100 GENERAL BUSINESS FEES	13,013.50-	135,807.24-
	Major Account 470000 Total	103,473.17-	687,066.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.40-	23,229.35-
	Major Account 480000 Total	2,972.40-	23,229.35-
	Fund 26110 Revenue Total	106,445.57-	710,296.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,928.16	229,243.91
	511800 COMPENSATORY TIME PAID		715.61
	512100 VACATION LEAVE EXPENSE	1,282.83	17,641.68
	512200 SICK LEAVE EXPENSE	2,367.45	13,482.43
	512300 HOLIDAY LEAVE EXPENSE	3,211.38	14,361.04
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,605.00	20,910.46
	515200 FICA EXPENSE	2,471.27	19,631.79
	515400 LIFE & ACCIDENT INS EXP	8.85	69.09
	515500 HEALTH INSURANCE EXPENSE	6,171.38	50,713.78
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,046.32	371,090.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,457.05	10,338.37
	521400 DATA PROCESSING EXPENSE	23,103.08	95,525.45
	521500 PUBLICATION & PRINT EXP	619.03	3,369.83
	522100 DUES & SUBSCRIPTION EXP		2,591.60
	522200 CONFERENCE REGISTRATION		557.50
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527100 REP & MAINT-OFFICE EQUIP	162.13	530.80
	531100 OFFICE SUPPLIES EXPENSE	210.33	1,358.29
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	119.79	329.37
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		39,091.35
	555440 CUSTOMIZED MAINTENANCE		340.00
	555540 SAAS MAINTENANCE	290.00	38,636.20

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.75	306.30
	Major Account 520000 Total	26,979.16	197,434.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	Fund 26110 Expenditures Total	73,025.48	569,459.58
	Subprogram Revenues	106,445.57-	710,296.11-
	Subprogram Expenditures	73,025.48	569,459.58
	Program Revenues	106,445.57-	710,296.11-
	Program Expenditures	73,025.48	569,459.58
	Agency Revenues	919,581.65-	6,060,672.53-
	Agency Expenditures	530,845.28	5,046,610.22

Secure Version - Prior Month

As of February 28, 2017

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	<u>8,154.73</u>	<u>65,237.83</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>65,237.83</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>65,237.83</u>
	Program Expenditures	<u>8,154.73</u>	<u>65,237.83</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		193.82-
	Major Account 480000 Total		193.82-
	Fund 10000 Revenue Total		193.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,880.03	889,720.59
	511200 TEMPORARY SALARIES-WAGE	2,204.00	15,451.80
	512100 VACATION LEAVE EXPENSE	8,679.94	96,357.50
	512200 SICK LEAVE EXPENSE	8,342.24	28,951.28
	512300 HOLIDAY LEAVE EXPENSE	19,585.06	74,010.18
	512500 FUNERAL LEAVE EXPENSE	146.78	694.40
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP		4,848.31
	515100 RETIREMENT PLANS EXPENSE	7,610.34	82,053.24
	515200 FICA EXPENSE	7,546.67	80,388.32
	515400 LIFE & ACCIDENT INS EXP	17.53	199.43
	515500 HEALTH INSURANCE EXPENSE	13,421.14	139,450.18
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	132,433.73	1,440,266.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.37	1,197.54
	521400 DATA PROCESSING EXPENSE	774.28	24,757.73
	521500 PUBLICATION & PRINT EXP	345.20	1,012.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,273.67	12,344.97
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	23,358.56
	524700 RENT EXP-OTHER REAL PROP	420.50	500.50
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	9,554.56
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,102.23	11,767.12
	533900 FOOD EXPENSE		196.69
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	183.94	1,345.19
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT	650.50	1,951.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,020.83	106,746.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.99
	573100 STATE-OWNED TRANSPORT		879.16
	574500 PERSONAL VEHICLE MILEAGE	67.42	1,870.24
	Major Account 570000 Total	67.42	5,519.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		12,623.26
	Fund 10000 Expenditures Total	142,521.98	1,565,155.01
	Subprogram Revenues		193.82-
	Subprogram Expenditures	142,521.98	1,565,155.01
	Program Revenues		193.82-
	Program Expenditures	142,521.98	1,565,155.01

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		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS		557,953.23-
	471102 COUNTY CONTRACTS	31,959.61-	152,400.47-
	471103 RETIREMENT		7,522.00-
	471106 LOTTERY		26,686.50-
	471107 SPECIAL AUDITS PERFORMED	45,430.31-	110,568.29-
	Major Account 470000 Total	77,389.92-	855,174.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.87-	1,847.66-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	179.87-	1,952.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.31-
	Major Account 490000 Total		16.31-
	Fund 21010 Revenue Total	77,569.79-	857,143.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,781.39	582,255.00
	511200 TEMPORARY SALARIES-WAGE	620.00	3,732.20
	512100 VACATION LEAVE EXPENSE	153.99	31,423.09
	512200 SICK LEAVE EXPENSE	170.27	7,005.93
	512300 HOLIDAY LEAVE EXPENSE	399.77	15,281.23
	512500 FUNERAL LEAVE EXPENSE	3.00	205.95
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	8,873.94	47,651.91
	515200 FICA EXPENSE	8,616.00	46,669.56
	515400 LIFE & ACCIDENT INS EXP	22.31	113.53
	515500 HEALTH INSURANCE EXPENSE	13,893.32	67,256.06
	Major Account 510000 Total	150,533.99	801,746.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.93	17,807.51
	573100 STATE-OWNED TRANSPORT	507.38	3,812.38
	574500 PERSONAL VEHICLE MILEAGE		920.37
	Major Account 570000 Total	1,219.31	22,540.26
	Fund 21010 Expenditures Total	151,753.30	824,286.44
	Subprogram Revenues	77,569.79-	857,143.92-
	Subprogram Expenditures	151,753.30	824,286.44
	Program Revenues	77,569.79-	857,143.92-
	Program Expenditures	151,753.30	824,286.44

Secure Version - Prior Month

As of February 28, 2017

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Agency Revenues	<u>77,569.79-</u>	<u>857,337.74-</u>
Agency Expenditures	<u>302,430.01</u>	<u>2,454,679.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	575.12	4,600.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	Major Account 510000 Total	<u>10,243.01</u>	<u>81,944.02</u>
	Fund 10000 Expenditures Total	<u>10,243.01</u>	<u>81,944.02</u>
	Subprogram Expenditures	<u>10,243.01</u>	<u>81,944.02</u>
	Program Expenditures	<u>10,243.01</u>	<u>81,944.02</u>

Secure Version - Prior Month

As of February 28, 2017

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		820.60-
	Major Account 480000 Total		820.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,011.29-
	Major Account 490000 Total		1,011.29-
	Fund 10000 Revenue Total		1,831.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,437.00	194,690.25
	511200 TEMPORARY SALARIES-WAGE	2,251.00	21,286.50
	512100 VACATION LEAVE EXPENSE	1,661.86	12,573.24
	512200 SICK LEAVE EXPENSE	425.81	6,709.74
	512300 HOLIDAY LEAVE EXPENSE	1,283.44	13,082.50
	512500 FUNERAL LEAVE EXPENSE		784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.28	17,060.79
	515200 FICA EXPENSE	2,077.14	17,746.30
	515400 LIFE & ACCIDENT INS EXP	5.00	41.00
	515500 HEALTH INSURANCE EXPENSE	6,018.44	36,988.13
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	40,241.97	322,295.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.58	7,229.18
	521500 PUBLICATION & PRINT EXP	5,325.52	11,340.20
	521900 AWARDS EXPENSE		1,033.75
	522100 DUES & SUBSCRIPTION EXP	1,626.47	5,114.80
	522200 CONFERENCE REGISTRATION		1,410.00
	527100 REP & MAINT-OFFICE EQUIP		1,507.18
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,819.12	18,852.24
	532100 NON-CAPITALIZED EQUIP PU		741.96
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	532270 WIRELESS PHONE EQUIP	465.43	465.43
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	32.11	983.40
	539500 PURCHASING CARD SUSPENSE		257.11-
	541400 HRMS ASSESSMENT	1,702.25	1,702.25
	541700 LEGAL RELATED EXPENSE	80.00	5,136.00
	549200 JANITORIAL/SECURITY SRVS	356.61	2,721.50
	554900 OTHER CONTRACTUAL SERVICES	515.30	10,040.71

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		340.84
	Major Account 520000 Total	14,959.39	70,322.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,417.57
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	196.88	2,787.91
	573100 STATE-OWNED TRANSPORT	532.17	3,586.77
	574500 PERSONAL VEHICLE MILEAGE	278.26	3,744.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	101.46	534.88
	Major Account 570000 Total	1,108.77	14,839.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,249.07	2,380.50
	Major Account 580000 Total	1,249.07	2,380.50
	Fund 10000 Expenditures Total	57,559.20	409,837.93
	Subprogram Revenues		1,831.89
	Subprogram Expenditures	57,559.20	409,837.93
	Program Revenues		1,831.89
	Program Expenditures	57,559.20	409,837.93

Secure Version - Prior Month

As of February 28, 2017

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	32,879.75	245,979.23
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	1,232.40	19,033.14
	512200 SICK LEAVE EXPENSE	923.40	11,709.18
	512300 HOLIDAY LEAVE EXPENSE	1,730.88	16,970.92
	512500 FUNERAL LEAVE EXPENSE	735.68	809.83
	515100 RETIREMENT PLANS EXPENSE	2,808.11	22,053.33
	515200 FICA EXPENSE	2,568.65	20,167.32
	515400 LIFE & ACCIDENT INS EXP	7.06	57.47
	515500 HEALTH INSURANCE EXPENSE	7,602.34	58,747.23
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	50,488.27	404,511.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,106.47	7,764.11
	521400 DATA PROCESSING EXPENSE	480.30	3,570.48
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	133.50	1,721.77
	522200 CONFERENCE REGISTRATION		3,078.49
	524600 RENT EXPENSE-BUILDINGS	39,998.87	82,693.34
	527100 REP & MAINT-OFFICE EQUIP		469.41
	531100 OFFICE SUPPLIES EXPENSE		133.37
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX		10,004.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP	89.85	269.55
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	221.00	2,974.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	42.50	91.25
	549200 JANITORIAL/SECURITY SRVS		812.65
	554900 OTHER CONTRACTUAL SERVICES	1,203.37	3,738.34
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	43,275.86	123,149.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,297.51
	572100 COMMERCIAL TRANSPORTATIO		1,313.67
	573100 STATE-OWNED TRANSPORT		1,688.04

Program Summary by Subprogram

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As of February 28, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,756.73
	575100 MISC TRAVEL EXPENSE		1,003.48
	Major Account 570000 Total		9,059.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,161.49	3,547.11
	Major Account 580000 Total	1,161.49	3,547.11
	Fund 10000 Expenditures Total	94,925.62	540,266.85
	Subprogram Expenditures	94,925.62	540,266.85

Program Summary by Subprogram

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As of February 28, 2017

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		334,125.38-
	Major Account 470000 Total		334,125.38-
	Fund 51110 Revenue Total		334,125.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,211.10	205,327.42
	512100 VACATION LEAVE EXPENSE	1,608.83	23,928.55
	512200 SICK LEAVE EXPENSE	2,011.57	10,350.60
	512300 HOLIDAY LEAVE EXPENSE	1,491.84	14,809.47
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	19,127.32
	515200 FICA EXPENSE	2,231.70	17,618.38
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	5,677.76	45,422.08
	Major Account 510000 Total	42,657.97	337,646.22
	Fund 51110 Expenditures Total	42,657.97	337,646.22
	Subprogram Revenues		334,125.38-
	Subprogram Expenditures	42,657.97	337,646.22
	Program Revenues		334,125.38-
	Program Expenditures	137,583.59	877,913.07

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		4,509.61	20,781.54
512100 VACATION LEAVE EXPENSE		230.77	187.89-
512200 SICK LEAVE EXPENSE		28.85	1,955.98-
512300 HOLIDAY LEAVE EXPENSE		230.77	3,183.90
515100 RETIREMENT PLANS EXPENSE		374.40	1,792.89
515200 FICA EXPENSE		380.66	1,727.03
515400 LIFE & ACCIDENT INS EXP		.96	2.88
515500 HEALTH INSURANCE EXPENSE			3,514.18
Major Account 510000 Total		5,756.02	28,858.55
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			495.00-
Major Account 520000 Total			495.00-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			254.46-
573100 STATE-OWNED TRANSPORT			522.57-
Major Account 570000 Total			777.03-
Fund 10000 Expenditures Total		5,756.02	27,586.52
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		625.00-	5,225.00-
Major Account 470000 Total		625.00-	5,225.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		257.96-	2,038.21-
Major Account 480000 Total		257.96-	2,038.21-
Fund 21175 Revenue Total		882.96-	7,263.21-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,727.09	53,332.43
512100 VACATION LEAVE EXPENSE		118.15	2,260.62
512300 HOLIDAY LEAVE EXPENSE		524.76	2,667.22
515100 RETIREMENT PLANS EXPENSE		851.39	4,362.52
515200 FICA EXPENSE		780.78	4,126.17
515400 LIFE & ACCIDENT INS EXP		1.92	8.16
515500 HEALTH INSURANCE EXPENSE		3,101.08	10,853.78
Major Account 510000 Total		16,105.17	77,610.90
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		111.03	1,235.76
521300 FREIGHT EXPENSE			15.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		673.99
	554900 OTHER CONTRACTUAL SERVICES		1,775.00
	Major Account 520000 Total	111.03	3,699.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,547.84
	573100 STATE-OWNED TRANSPORT	257.40	378.36
	574500 PERSONAL VEHICLE MILEAGE		986.42
	Major Account 570000 Total	257.40	2,912.62
	590000 Government Aid		
	593100 GRANTS	10,697.65	32,750.96
	Major Account 590000 Total	10,697.65	32,750.96
	Fund 40000 Expenditures Total	27,171.25	116,974.23
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02-	41,971.60-
	Major Account 460000 Total	5,756.02-	41,971.60-
	Fund 41120 Revenue Total	5,756.02-	41,971.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,554.95
	512100 VACATION LEAVE EXPENSE		250.47
	512200 SICK LEAVE EXPENSE		28.85
	512300 HOLIDAY LEAVE EXPENSE		1,360.22
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE		1,819.20
	515200 FICA EXPENSE		1,849.42
	515400 LIFE & ACCIDENT INS EXP		4.80
	Major Account 510000 Total		30,090.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total		30,459.56
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,746.13-	71,207.85-
	Major Account 460000 Total	11,746.13-	71,207.85-
	Fund 41175 Revenue Total	11,746.13-	71,207.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,291.97

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 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>
41175 VOCA GRANT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		891.91
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		1,106.44
	515100 RETIREMENT PLANS EXPENSE		2,987.10
	515200 FICA EXPENSE		2,690.86
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,353.58
	Major Account 510000 Total		57,932.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		2,425.21
	Major Account 570000 Total		2,679.67
	Fund 41175 Expenditures Total		61,107.49
	Subprogram Revenues	<u>18,385.11-</u>	<u>120,442.66-</u>
	Subprogram Expenditures	<u>32,927.27</u>	<u>236,127.80</u>

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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	133,790.15	1,011,465.09
	511800 COMPENSATORY TIME PAID		231.65
	512100 VACATION LEAVE EXPENSE	2,879.15	101,353.28
	512200 SICK LEAVE EXPENSE	6,531.87	49,844.61
	512300 HOLIDAY LEAVE EXPENSE	7,349.11	73,348.34
	512400 MILITARY LEAVE EXPENSE	2,971.04	6,077.18
	512500 FUNERAL LEAVE EXPENSE		1,653.65
	515100 RETIREMENT PLANS EXPENSE	11,495.73	93,136.88
	515200 FICA EXPENSE	11,014.50	89,257.82
	515400 LIFE & ACCIDENT INS EXP	26.14	202.24
	515500 HEALTH INSURANCE EXPENSE	21,964.98	169,087.83
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	198,022.67	1,617,182.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,655.53	19,027.04
	521400 DATA PROCESSING EXPENSE	1,152.71	8,569.07
	521500 PUBLICATION & PRINT EXP		618.95
	521900 AWARDS EXPENSE		9.75
	522100 DUES & SUBSCRIPTION EXP		1,084.24
	522200 CONFERENCE REGISTRATION		3,101.00
	524600 RENT EXPENSE-BUILDINGS		97,946.13
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE		719.19
	532100 NON-CAPITALIZED EQUIP PU	381.98	1,782.21
	532270 WIRELESS PHONE EQUIP		608.40
	534600 ED & RECREATIONAL SUP EX	160.00	24,382.58
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE		3,077.82
	541800 LEGAL EXP-EMPLOYEE REIMBU		21.36
	554130 VIDEO SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	4,854.34	11,264.83
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	9,204.56	186,278.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.52	9,172.03

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.08
	572100 COMMERCIAL TRANSPORTATIO		1,151.97
	573100 STATE-OWNED TRANSPORT	2,593.46	14,844.40
	574500 PERSONAL VEHICLE MILEAGE		1,502.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.14	972.16
	575100 MISC TRAVEL EXPENSE	20.05	200.46
	Major Account 570000 Total	3,278.17	27,846.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,273.01
	Major Account 580000 Total		9,273.01
	Fund 10000 Expenditures Total	210,505.40	1,840,581.31
	Subprogram Expenditures	210,505.40	1,840,581.31

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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	1,075.00	8,333.75
	512100 VACATION LEAVE EXPENSE	142.50	1,083.75
	512200 SICK LEAVE EXPENSE	22.50	382.50
	512300 HOLIDAY LEAVE EXPENSE	60.00	600.00
	515100 RETIREMENT PLANS EXPENSE	97.34	778.75
	515200 FICA EXPENSE	95.24	761.88
	515400 LIFE & ACCIDENT INS EXP	.19	1.55
	515500 HEALTH INSURANCE EXPENSE	179.08	1,432.65
	Major Account 510000 Total	1,671.85	13,374.83
	Fund 41130 Expenditures Total	1,671.85	13,374.83
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.23-	58,098.92-
	Major Account 460000 Total	7,005.23-	58,098.92-
	Fund 41160 Revenue Total	7,005.23-	58,098.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.24	38,813.51
	512100 VACATION LEAVE EXPENSE	527.39	3,381.87
	512200 SICK LEAVE EXPENSE		230.74
	512300 HOLIDAY LEAVE EXPENSE	263.70	2,613.88
	515100 RETIREMENT PLANS EXPENSE	427.81	3,372.56
	515200 FICA EXPENSE	426.35	3,359.82
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	7,005.23	55,274.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.53
	573100 STATE-OWNED TRANSPORT	150.39	984.61
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	150.39	2,891.86
	Fund 41160 Expenditures Total	7,155.62	58,506.98
	Subprogram Revenues	7,005.23-	58,098.92-
	Subprogram Expenditures	8,827.47	71,881.81

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	1,497.89-	27,718.97-
	Major Account 470000 Total	1,497.89-	27,718.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.60-	25,273.36-
	Major Account 480000 Total	2,941.60-	25,273.36-
	Fund 21170 Revenue Total	4,439.49-	52,992.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,713.97
	511200 TEMPORARY SALARIES-WAGE		3,191.25
	512100 VACATION LEAVE EXPENSE		6,628.88
	512200 SICK LEAVE EXPENSE		10,494.17
	512300 HOLIDAY LEAVE EXPENSE		11,967.59
	515100 RETIREMENT PLANS EXPENSE		11,649.64
	515200 FICA EXPENSE		11,257.57
	515400 LIFE & ACCIDENT INS EXP		30.21
	515500 HEALTH INSURANCE EXPENSE		21,251.15
	Major Account 510000 Total		200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS		12,363.51
	541700 LEGAL RELATED EXPENSE		380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73
	Major Account 520000 Total		13,920.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		217,593.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,688.16	213,186.04

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,393.75	6,966.25
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	2,648.02	21,955.11
	512200 SICK LEAVE EXPENSE	2,520.84	14,023.49
	512300 HOLIDAY LEAVE EXPENSE	2,393.53	11,967.61
	512500 FUNERAL LEAVE EXPENSE	608.89	660.38
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.20	19,416.10
	515200 FICA EXPENSE	3,740.25	18,866.52
	515400 LIFE & ACCIDENT INS EXP	10.41	52.03
	515500 HEALTH INSURANCE EXPENSE	8,821.61	36,392.10
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	69,708.66	349,583.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	181.29
	521200 COM EXPENSE - VOICE/DATA	433.95	3,085.76
	521400 DATA PROCESSING EXPENSE	320.20	2,380.31
	521500 PUBLICATION & PRINT EXP		2,151.93
	522100 DUES & SUBSCRIPTION EXP	223.50	7,276.50
	522200 CONFERENCE REGISTRATION	100.00	1,497.00
	524600 RENT EXPENSE-BUILDINGS		16,484.68
	531100 OFFICE SUPPLIES EXPENSE		587.23
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		7,774.46
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	5,111.20	15,788.07
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	877.23	2,361.49
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	7,702.58	63,897.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	7,039.68
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT	420.21	1,958.84
	574500 PERSONAL VEHICLE MILEAGE		2,647.00

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As of February 28, 2017

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		491.11
	Major Account 570000 Total	511.21	14,144.13
	Fund 40000 Expenditures Total	77,922.45	427,624.87
	Subprogram Revenues	4,439.49	52,992.33
	Subprogram Expenditures	77,922.45	645,218.16

Secure Version - Prior Month

As of February 28, 2017

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	18,196.71	124,165.21
	512100 VACATION LEAVE EXPENSE		10,645.34
	512200 SICK LEAVE EXPENSE	270.50	10,696.76
	512300 HOLIDAY LEAVE EXPENSE	893.58	8,040.66
	512500 FUNERAL LEAVE EXPENSE		1,261.54
	515100 RETIREMENT PLANS EXPENSE	1,449.74	11,592.13
	515200 FICA EXPENSE	1,424.56	11,169.06
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,824.94	21,870.34
	Major Account 510000 Total	<u>24,061.95</u>	<u>199,464.08</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		585.00
	Major Account 520000 Total		<u>585.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.58	18,877.30
	571900 MEALS-ONE DAY TRAVEL		49.72
	573100 STATE-OWNED TRANSPORT	1,199.42	6,084.21
	574500 PERSONAL VEHICLE MILEAGE		1,464.07
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	<u>1,952.00</u>	<u>26,561.70</u>
	Fund 10000 Expenditures Total	<u>26,013.95</u>	<u>226,610.78</u>
	Subprogram Expenditures	<u>26,013.95</u>	<u>226,610.78</u>

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,121.25
	Major Account 520000 Total		7,121.25
	Fund 10000 Expenditures Total		7,121.25
	Subprogram Expenditures		7,121.25
	Program Revenues	29,829.83	231,533.91
	Program Expenditures	356,196.54	3,027,541.11

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,772.35	288,608.24
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	1,160.68	28,281.31
	512200 SICK LEAVE EXPENSE	2,153.53	10,554.79
	512300 HOLIDAY LEAVE EXPENSE	1,988.18	19,881.23
	512500 FUNERAL LEAVE EXPENSE		39.95
	515100 RETIREMENT PLANS EXPENSE	3,225.50	25,803.70
	515200 FICA EXPENSE	3,088.33	24,528.99
	515400 LIFE & ACCIDENT INS EXP	6.24	49.99
	515500 HEALTH INSURANCE EXPENSE	6,071.32	48,570.80
	516200 TUITION ASSISTANCE		1,671.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	55,466.13	452,782.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	98.00
	521200 COM EXPENSE - VOICE/DATA	590.12	4,140.86
	521400 DATA PROCESSING EXPENSE	256.16	1,904.24
	521500 PUBLICATION & PRINT EXP	151.96-	66.91-
	522100 DUES & SUBSCRIPTION EXP		83.28
	522200 CONFERENCE REGISTRATION		2,784.42
	524600 RENT EXPENSE-BUILDINGS		22,602.93
	532100 NON-CAPITALIZED EQUIP PU		435.00
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.36
	541700 LEGAL RELATED EXPENSE		1,977.30
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.40
	554900 OTHER CONTRACTUAL SERVICES	641.80	1,953.80
	555100 DATA PROC SOFTW LIC FEE		1,642.20
	Major Account 520000 Total	1,434.12	44,024.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.59
	572100 COMMERCIAL TRANSPORTATIO		1,560.76
	573100 STATE-OWNED TRANSPORT	270.81	503.61
	574500 PERSONAL VEHICLE MILEAGE	115.19	347.17
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	386.00	4,307.13

Secure Version - Prior Month

As of February 28, 2017

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,520.67
	Major Account 580000 Total		2,520.67
	Fund 10000 Expenditures Total	57,286.25	503,634.61
	Subprogram Expenditures	57,286.25	503,634.61

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	9,784.00-	325,670.14-
	Major Account 470000 Total	9,784.00-	325,670.14-
	Fund 51110 Revenue Total	9,784.00-	325,670.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,712.04	164,290.65
	512100 VACATION LEAVE EXPENSE	878.78	7,212.73
	512200 SICK LEAVE EXPENSE	6,450.15	18,091.24
	512300 HOLIDAY LEAVE EXPENSE	894.76	9,460.17
	512500 FUNERAL LEAVE EXPENSE		430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.20	14,937.56
	515200 FICA EXPENSE	1,831.40	14,600.06
	515400 LIFE & ACCIDENT INS EXP	4.53	36.29
	515500 HEALTH INSURANCE EXPENSE	2,538.33	20,306.54
	Major Account 510000 Total	31,177.19	249,365.52
	Fund 51110 Expenditures Total	31,177.19	249,365.52
	Subprogram Revenues	9,784.00-	325,670.14-
	Subprogram Expenditures	31,177.19	249,365.52
	Program Revenues	9,784.00-	325,670.14-
	Program Expenditures	88,463.44	753,000.13

Secure Version - Prior Month

As of February 28, 2017

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		
	511100 PERMANENT SALARIES-WAGES	6,441.74	49,403.32
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	568.80	5,321.16
	512200 SICK LEAVE EXPENSE	202.28	2,124.09
	512300 HOLIDAY LEAVE EXPENSE	348.99	3,489.93
	512500 FUNERAL LEAVE EXPENSE		128.31
	515100 RETIREMENT PLANS EXPENSE	566.22	4,529.70
	515200 FICA EXPENSE	530.46	4,243.69
	515400 LIFE & ACCIDENT INS EXP	1.43	11.35
	515500 HEALTH INSURANCE EXPENSE	1,549.42	12,395.11
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.34</u>	<u>86,456.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,655.52	18,633.85
	521400 DATA PROCESSING EXPENSE	256.16	3,837.89
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP		113.28
	524600 RENT EXPENSE-BUILDINGS		22,602.97
	531100 OFFICE SUPPLIES EXPENSE		259.00
	532100 NON-CAPITALIZED EQUIP PU	268.99	268.99
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT		272.34
	541700 LEGAL RELATED EXPENSE		83.00-
	554900 OTHER CONTRACTUAL SERVICES	641.80	1,953.80
	555100 DATA PROC SOFTW LIC FEE		1,642.19
	Major Account 520000 Total	<u>3,822.47</u>	<u>55,671.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		643.76
	Major Account 570000 Total		<u>643.76</u>
	Fund 10000 Expenditures Total	<u>14,031.81</u>	<u>142,771.49</u>
	Subprogram Expenditures	<u>14,031.81</u>	<u>142,771.49</u>

Secure Version - Prior Month

As of February 28, 2017

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	13,733.76	103,055.30
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	833.89	8,638.89
	512200 SICK LEAVE EXPENSE	1,093.22	4,388.67
	512300 HOLIDAY LEAVE EXPENSE	839.84	7,593.16
	512500 FUNERAL LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	1,235.55	9,283.25
	515200 FICA EXPENSE	1,180.13	8,789.32
	515400 LIFE & ACCIDENT INS EXP	3.30	24.28
	515500 HEALTH INSURANCE EXPENSE	2,679.85	22,916.19
	516500 WORKERS COMP PREMIUMS		2,989.50
	Major Account 510000 Total	21,599.54	167,977.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	368.82	2,588.04
	521400 DATA PROCESSING EXPENSE	160.10	1,190.16
	521500 PUBLICATION & PRINT EXP	92.00	133.56
	522100 DUES & SUBSCRIPTION EXP		1,767.91
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		15,068.62
	531100 OFFICE SUPPLIES EXPENSE		35.05
	532100 NON-CAPITALIZED EQUIP PU		289.99
	534600 ED & RECREATIONAL SUP EX		3,157.40
	541100 ACCTG & AUDITING SERVICES		397.95
	541200 PURCHASING ASSESSMENT		250.85
	541400 HRMS ASSESSMENT		170.22
	541700 LEGAL RELATED EXPENSE		1,407.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		349.00
	554900 OTHER CONTRACTUAL SERVICES	401.12	1,221.13
	555100 DATA PROC SOFTW LIC FEE		1,026.38
	Major Account 520000 Total	1,022.04	29,668.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.37
	572100 COMMERCIAL TRANSPORTATIO		794.64
	573100 STATE-OWNED TRANSPORT		900.61
	574500 PERSONAL VEHICLE MILEAGE		1,382.84
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		3,993.96
	Fund 10000 Expenditures Total	22,621.58	201,640.12

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As of February 28, 2017

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,621.58</u>	<u>201,640.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,687.40-	85,761.30-
	Major Account 470000 Total	9,687.40-	85,761.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.21-	1,664.89-
	Major Account 480000 Total	227.21-	1,664.89-
	Fund 21110 Revenue Total	9,914.61-	87,426.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	4,421.00	47,734.68
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	338.21	4,442.13
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	4,759.21	64,549.89
	Fund 21110 Expenditures Total	4,759.21	64,549.89
	Subprogram Revenues	9,914.61-	87,426.19-
	Subprogram Expenditures	4,759.21	64,549.89

Secure Version - Prior Month

As of February 28, 2017

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		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,583.86	174,851.84
	512100 VACATION LEAVE EXPENSE	408.90	11,671.57
	512200 SICK LEAVE EXPENSE	796.88	7,384.28
	512300 HOLIDAY LEAVE EXPENSE	1,199.48	11,994.78
	512500 FUNERAL LEAVE EXPENSE		2,009.30
	515100 RETIREMENT PLANS EXPENSE	1,946.08	15,568.53
	515200 FICA EXPENSE	1,861.77	14,897.63
	515400 LIFE & ACCIDENT INS EXP	4.86	38.83
	515500 HEALTH INSURANCE EXPENSE	3,888.41	31,106.98
	Major Account 510000 Total	33,690.24	269,523.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		55.21
	Major Account 520000 Total		235.90
	Fund 22640 Expenditures Total	33,690.24	269,759.64
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,690.24	269,759.64

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	29,071.85-	83,432.26-
	Major Account 470000 Total	29,071.85-	83,432.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.78-	2,875.61-
	Major Account 480000 Total	242.78-	2,875.61-
	Fund 51110 Revenue Total	29,314.63-	86,307.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,008.27	72,610.06
	512100 VACATION LEAVE EXPENSE		4,102.17
	512200 SICK LEAVE EXPENSE	753.42	1,676.50
	512300 HOLIDAY LEAVE EXPENSE	390.28	3,902.79
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	760.19	6,178.42
	515200 FICA EXPENSE	702.77	5,700.14
	515400 LIFE & ACCIDENT INS EXP	1.77	14.35
	515500 HEALTH INSURANCE EXPENSE	2,493.52	20,744.85
	Major Account 510000 Total	14,110.22	115,148.60
	Fund 51110 Expenditures Total	14,110.22	115,148.60
	Subprogram Revenues	29,314.63-	86,307.87-
	Subprogram Expenditures	14,110.22	115,148.60
	Program Revenues	39,229.24-	569,541.06-
	Program Expenditures	89,213.06	793,869.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	308,141.84-	1,155,610.91-
	Major Account 470000 Total	308,141.84-	1,155,610.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,637.42-	48,311.99-
	Major Account 480000 Total	6,637.42-	48,311.99-
	Fund 21160 Revenue Total	314,779.26-	1,203,922.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,053.41	346,041.44
	511200 TEMPORARY SALARIES-WAGE	7,018.90	50,458.00
	512100 VACATION LEAVE EXPENSE	2,497.19	18,142.38
	512200 SICK LEAVE EXPENSE	3,203.40	16,047.46
	512300 HOLIDAY LEAVE EXPENSE	2,455.82	23,552.83
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,984.34	30,266.86
	515200 FICA EXPENSE	4,258.19	32,195.63
	515400 LIFE & ACCIDENT INS EXP	12.11	99.69
	515500 HEALTH INSURANCE EXPENSE	10,129.08	77,472.94
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	78,612.44	605,461.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.45	2,634.82
	521200 COM EXPENSE - VOICE/DATA	474.75	4,119.16
	521400 DATA PROCESSING EXPENSE	821.02	6,934.31
	521500 PUBLICATION & PRINT EXP		26,305.76
	522100 DUES & SUBSCRIPTION EXP		1,220.50
	522200 CONFERENCE REGISTRATION		2,886.00
	524600 RENT EXPENSE-BUILDINGS		50,228.78
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE		23,497.42
	532100 NON-CAPITALIZED EQUIP PU	185.89	583.84
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	15,424.99	2,113.77
	541800 LEGAL EXP-EMPLOYEE REIMBU	40.00	1,804.33
	554900 OTHER CONTRACTUAL SERVICES	12,669.04	16,959.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	29,925.14	157,873.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,202.24
	572100 COMMERCIAL TRANSPORTATIO		2,388.16
	573100 STATE-OWNED TRANSPORT	356.67	3,380.44
	574500 PERSONAL VEHICLE MILEAGE	164.79	5,118.11
	575100 MISC TRAVEL EXPENSE	64.00	759.00
	Major Account 570000 Total	585.46	27,847.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	109,123.04	792,375.27
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262,613.25-
	Major Account 470000 Total		262,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.81-	1,750.28-
	Major Account 480000 Total	465.81-	1,750.28-
	Fund 61120 Revenue Total	465.81-	264,363.53-
	Expenditures		
	520000 Operating Expenses		
	541900 SETTLEMENTS	1,701.00	6,384.00
	Major Account 520000 Total	1,701.00	6,384.00
	Fund 61120 Expenditures Total	1,701.00	6,384.00
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.88-	198.54-
	Major Account 480000 Total	24.88-	198.54-
	Fund 61180 Revenue Total	24.88-	198.54-
	Subprogram Revenues	315,269.95-	1,468,484.97-
	Subprogram Expenditures	110,824.04	798,759.27
	Program Revenues	315,269.95-	1,468,484.97-
	Program Expenditures	110,824.04	798,759.27

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		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	2,268.95	13,633.95
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	23,369.55	171,371.87
	Major Account 520000 Total	<u>25,638.50</u>	<u>185,806.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.80
	574500 PERSONAL VEHICLE MILEAGE		1,829.52
	575100 MISC TRAVEL EXPENSE		78.62
	Major Account 570000 Total		<u>3,181.94</u>
	Fund 10000 Expenditures Total	<u>25,638.50</u>	<u>188,988.79</u>
	Subprogram Expenditures	<u>25,638.50</u>	<u>188,988.79</u>
	Program Expenditures	<u>25,638.50</u>	<u>188,988.79</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenue Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,220.65
	512100 VACATION LEAVE EXPENSE		4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE		2,094.41
	515100 RETIREMENT PLANS EXPENSE		4,038.02
	515200 FICA EXPENSE		3,936.38
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		6,859.64
	Major Account 510000 Total		68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total		69,171.22
	Subprogram Revenues		69,171.22-
	Subprogram Expenditures		69,171.22
	Program Revenues		69,171.22-
	Program Expenditures		69,171.22
	Agency Revenues	394,113.02-	3,000,358.57-
	Agency Expenditures	875,721.38	7,001,025.28

Program Summary by Subprogram

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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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.17-
	Major Account 480000 Total	.02-	.17-
	Fund 61220 Revenue Total	.02-	.17-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61221 Revenue Total	.02-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,649,646.12-	15,815,718.76-
	Major Account 470000 Total	3,649,646.12-	15,815,718.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,941.61-	341,237.19-
	Major Account 480000 Total	41,941.61-	341,237.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,752,719.15	441,425,201.02
	Major Account 490000 Total	59,752,719.15	441,425,201.02
	Fund 61240 Revenue Total	56,061,131.42	425,268,245.07
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,517,210.04-	6,574,820.26-
	Major Account 470000 Total	1,517,210.04-	6,574,820.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,455.36-	15,151.66-
	Major Account 480000 Total	3,455.36-	15,151.66-
	Fund 61250 Revenue Total	1,520,665.40-	6,589,971.92-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,069,043.12
	Major Account 590000 Total		2,069,043.12
	Fund 61250 Expenditures Total		2,069,043.12
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	141.46-
	481200 GAIN OR LOSS-SALE OF INV		508.83-
	Major Account 480000 Total	3.02-	650.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	145.39	432.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	145.39	432.73
	Fund 61260 Revenue Total	142.37	217.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.96
	Major Account 520000 Total		11.96
	Fund 61260 Expenditures Total		11.96
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,785.22	117,174.59
	Major Account 480000 Total	16,785.22	117,174.59
	Fund 61280 Revenue Total	16,785.22	117,174.59
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,710.95	111,384.12
	Major Account 490000 Total	12,710.95	111,384.12
	Fund 61700 Revenue Total	12,710.95	111,384.12
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,025.43	313,762.76
	Major Account 480000 Total	38,025.43	313,762.76
	Fund 62220 Revenue Total	38,025.43	313,762.76
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,341.76	46,597.28
	Major Account 520000 Total	5,341.76	46,597.28
	Fund 62220 Expenditures Total	5,341.76	46,597.28
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,128.37	56,884.76
	Major Account 480000 Total	7,128.37	56,884.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		349.91
	Major Account 490000 Total		349.91
	Fund 62460 Revenue Total	7,128.37	57,234.67
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,772.85	5,276.57
	Major Account 490000 Total	1,772.85	5,276.57
	Fund 63280 Revenue Total	1,772.85	5,276.57

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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>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	292,503.15	870,598.08
	Major Account 490000 Total	292,503.15	870,598.08
	Fund 63330 Revenue Total	292,503.15	870,598.08
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT	4,203,891.34	12,499,361.35
	Major Account 490000 Total	4,203,891.34	12,488,346.30
	Fund 63340 Revenue Total	4,203,891.34	12,488,346.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,482.73	22,271.77
	Major Account 490000 Total	7,482.73	22,271.77
	Fund 63350 Revenue Total	7,482.73	22,271.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,303.57-
	481200 GAIN OR LOSS-SALE OF INV		57,647.90-
	Major Account 480000 Total		70,951.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,471.64	49,025.57
	Major Account 490000 Total	16,471.64	49,025.57
	Fund 65130 Revenue Total	16,471.64	21,925.90-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,565.70
	Major Account 520000 Total		1,565.70
	Fund 65130 Expenditures Total		1,565.70
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,800.99-
	481200 GAIN OR LOSS-SALE OF INV		81,411.22
	Major Account 480000 Total		35,610.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		563,734.00
	Major Account 490000 Total		186,266.00-
	Fund 66920 Revenue Total		150,655.77-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

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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>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,444.31
	Major Account 520000 Total		5,444.31
	Fund 66920 Expenditures Total		5,444.31
	Subprogram Revenues	59,013,501.99	431,515,178.41
	Subprogram Expenditures	5,341.76	2,122,662.37
	Program Revenues	59,013,501.99	431,515,178.41
	Program Expenditures	5,341.76	2,122,662.37

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	6,429.49	53,724.36
	512300 HOLIDAY LEAVE EXPENSE	653.84	2,942.28
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	523.97	4,191.70
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	790.64	6,325.12
	Major Account 510000 Total	<u>8,929.30</u>	<u>71,434.34</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>71,434.34</u>
	Subprogram Expenditures	<u>8,929.30</u>	<u>71,434.34</u>
	Program Expenditures	<u>8,929.30</u>	<u>71,434.34</u>

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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		461.37-
	Major Account 480000 Total		461.37-
	Fund 10000 Revenue Total		461.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,319.54	240,945.95
	511300 OVERTIME PAYMENTS	43.63	501.95
	511800 COMPENSATORY TIME PAID	240.65	1,114.37
	512100 VACATION LEAVE EXPENSE	1,551.33	25,190.30
	512200 SICK LEAVE EXPENSE	2,117.02	16,567.80
	512300 HOLIDAY LEAVE EXPENSE	3,725.72	15,919.61
	512500 FUNERAL LEAVE EXPENSE	378.74	1,816.26
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,996.87	22,443.92
	515200 FICA EXPENSE	2,799.53	21,026.37
	515400 LIFE & ACCIDENT INS EXP	9.64	72.35
	515500 HEALTH INSURANCE EXPENSE	9,264.65	65,670.95
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	55,447.32	416,314.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,031.53	72,901.40
	521200 COM EXPENSE - VOICE/DATA	1,699.62	18,807.86
	521300 FREIGHT EXPENSE	200.00	1,984.32
	521400 DATA PROCESSING EXPENSE	184.57	932.98
	521500 PUBLICATION & PRINT EXP	2,529.13	23,845.80
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	57.32	1,949.31
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	13,691.82	134,268.31
	522900 EMPLOYEE PARKING EXP	160.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	20,157.61
	524900 RENT EXP-DEPR SURCHARGE	99.67	897.03
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29

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		
	527910 SERVER REPAIR & MAINT		12,694.86
	531100 OFFICE SUPPLIES EXPENSE	180.79	1,762.38
	532100 NON-CAPITALIZED EQUIP PU		2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES		7,186.60
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		454.68
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	576.62	3,191.55
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	11,588.50
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES		23.92
	549200 JANITORIAL/SECURITY SRVS	263.09	6,540.04
	554900 OTHER CONTRACTUAL SERVICES	42.10	173.87
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	1,742.62
	555310 COTS LICENSE FEES		4,895.06
	555340 COTS MAINTENANCE		604.74
	559100 OTHER OPERATING EXP	17.40	142.48
	Major Account 520000 Total	30,180.44	349,805.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE		192.26
	Major Account 570000 Total		628.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	87.26	
	Major Account 580000 Total	87.26	
	Fund 10000 Expenditures Total	85,540.50	766,748.57
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.05	4,313.38
	Major Account 480000 Total	700.05	4,313.38
	Fund 21289 Revenue Total	700.05	4,313.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,479.10	362,497.60
	511300 OVERTIME PAYMENTS	65.44	752.94
	511800 COMPENSATORY TIME PAID	361.20	1,671.30

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,328.06	37,785.40
	512200 SICK LEAVE EXPENSE	3,175.23	24,852.24
	512300 HOLIDAY LEAVE EXPENSE	5,588.74	23,883.36
	512500 FUNERAL LEAVE EXPENSE	568.11	2,724.92
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,495.25	33,748.27
	515200 FICA EXPENSE	4,199.57	31,622.60
	515400 LIFE & ACCIDENT INS EXP	14.21	108.68
	515500 HEALTH INSURANCE EXPENSE	13,896.55	98,506.99
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	83,171.46	625,721.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,047.28	110,155.73
	521200 COM EXPENSE - VOICE/DATA	2,549.32	28,211.04
	521300 FREIGHT EXPENSE	300.00	2,976.44
	521400 DATA PROCESSING EXPENSE	276.85	1,399.47
	521500 PUBLICATION & PRINT EXP	3,793.69	35,768.64
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	85.99	2,924.03
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	20,537.72	201,402.42
	522900 EMPLOYEE PARKING EXP	240.00	1,680.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	42,207.46
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94
	527910 SERVER REPAIR & MAINT		19,042.30
	531100 OFFICE SUPPLIES EXPENSE	271.18	2,721.03
	532100 NON-CAPITALIZED EQUIP PU		3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES		10,780.70
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		682.06
	542100 SOS TEMP SERV - PERSONNEL		2,517.71

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	865.12	4,787.48
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	17,385.20
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		35.88
	549200 JANITORIAL/SECURITY SRVS	394.63	9,810.00
	554900 OTHER CONTRACTUAL SERVICES	63.15	260.83
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	2,614.28
	555310 COTS LICENSE FEES		7,342.59
	555340 COTS MAINTENANCE		907.10
	559100 OTHER OPERATING EXP	26.10	213.72
	Major Account 520000 Total	<u>45,121.44</u>	<u>536,219.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		<u>942.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	130.88-	
	Major Account 580000 Total	<u>130.88-</u>	
	Fund 40000 Expenditures Total	<u>128,162.02</u>	<u>1,162,884.18</u>
	Subprogram Revenues	<u>700.05-</u>	<u>4,774.75-</u>
	Subprogram Expenditures	<u>213,702.52</u>	<u>1,929,632.75</u>
	Program Revenues	<u>700.05-</u>	<u>4,774.75-</u>
	Program Expenditures	<u>213,702.52</u>	<u>1,929,632.75</u>

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	20.51-	2,783.32-
	Major Account 480000 Total	20.51-	2,783.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,872,150.00-
	Major Account 490000 Total		1,872,150.00-
	Fund 21290 Revenue Total	20.51-	1,874,933.32-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,872,150.00
	Major Account 590000 Total		1,872,150.00
	Fund 21290 Expenditures Total		1,872,150.00
	Subprogram Revenues	20.51-	1,874,933.32-
	Subprogram Expenditures		1,872,150.00
	Program Revenues	20.51-	1,874,933.32-
	Program Expenditures		1,872,150.00

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.63	39,493.76
	511800 COMPENSATORY TIME PAID	31.10	170.27
	512100 VACATION LEAVE EXPENSE	21.00	2,980.86
	512200 SICK LEAVE EXPENSE	191.38	748.49
	512300 HOLIDAY LEAVE EXPENSE	136.46	1,876.93
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	110.77	3,390.06
	515200 FICA EXPENSE	111.06	3,363.15
	515400 LIFE & ACCIDENT INS EXP	.24	7.48
	515500 HEALTH INSURANCE EXPENSE	51.89	2,359.09
	Major Account 510000 Total	1,752.53	54,392.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	20.95
	521200 COM EXPENSE - VOICE/DATA	13.90	113.90
	521400 DATA PROCESSING EXPENSE	15.12	76.41
	521500 PUBLICATION & PRINT EXP	68.84	6,732.92
	522100 DUES & SUBSCRIPTION EXP	54.31	220.13
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP	425.50	912.10
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		13.13
	532100 NON-CAPITALIZED EQUIP PU		26.08
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES		283.00
	541400 HRMS ASSESSMENT		24.18
	541500 LEGAL SERVICES EXPENSE	3,223.00	56,274.80
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	7.12	160.91
	547100 EDUCATIONAL SERVICES		.68
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		14,325.00
	555310 COTS LICENSE FEES		400.88
	559100 OTHER OPERATING EXP	8.68	46.19
	Major Account 520000 Total	3,820.44	79,863.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.90
	572100 COMMERCIAL TRANSPORTATIO		805.99

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		627.25
	575100 MISC TRAVEL EXPENSE		57.54
	Major Account 570000 Total		<u>2,577.68</u>
	Fund 21180 Expenditures Total	<u>5,572.97</u>	<u>136,834.30</u>
	Subprogram Expenditures	<u>5,572.97</u>	<u>136,834.30</u>
	Program Expenditures	<u>5,572.97</u>	<u>136,834.30</u>

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,137.42-	79,882.54-
	Major Account 450000 Total	1,137.42-	79,882.54-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	278,602.75-	2,395,247.48-
	473105 ONLINE DRIVER LICENSE	48,900.50-	389,945.00-
	473300 VEHICLE TITLE FEES	113,951.25-	1,026,544.25-
	473900 OTHER VEHICLE FEES	454.11-	3,525.05-
	Major Account 470000 Total	441,908.61-	3,815,261.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958,665.15-	18,317,869.27-
	484500 REIMB NON-GOVT SOURCES	337.40-	75,082.82-
	486500 MISCELLANEOUS ADJUSTMENT	61,281.20-	790,711.04-
	Major Account 480000 Total	2,020,283.75-	19,183,663.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,452,558.25-
	493200 OPERATING TRANSFERS OUT		202,864,416.63
	Fund 10000 Total		183,411,858.38
	Fund 10000 Revenue Total	2,463,329.78-	23,882,682.24-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,046.99	73,022.40
	Major Account 800000 Total	10,046.99	73,022.40
	Fund 10000 Expenditures Total	10,046.99	73,022.40
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenue Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		554,193.00-
	Major Account 470000 Total		554,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.50-	9,515.87-
	Major Account 480000 Total	1,172.50-	9,515.87-
	Fund 21180 Revenue Total	1,172.50-	563,708.87-

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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>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,399.64	239,535.17
	511800 COMPENSATORY TIME PAID	217.17	1,466.35
	512100 VACATION LEAVE EXPENSE	2,207.86	26,141.35
	512200 SICK LEAVE EXPENSE	1,259.51	7,982.69
	512300 HOLIDAY LEAVE EXPENSE	3,698.43	15,700.05
	512500 FUNERAL LEAVE EXPENSE	1,279.00	2,404.12
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,999.80	21,961.51
	515200 FICA EXPENSE	2,795.83	20,462.25
	515400 LIFE & ACCIDENT INS EXP	9.76	68.72
	515500 HEALTH INSURANCE EXPENSE	6,691.75	50,279.06
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	52,558.75	390,261.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	56.70
	521200 COM EXPENSE - VOICE/DATA	913.76	10,647.98
	521300 FREIGHT EXPENSE	348.40	3,137.95
	521400 DATA PROCESSING EXPENSE	171.88	868.89
	521500 PUBLICATION & PRINT EXP	897.86	2,413.06
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	54.32	350.13
	522200 CONFERENCE REGISTRATION		120.00-
	522800 E-COMMERCE OPER EXP	8,460.91	14,460.91
	524600 RENT EXPENSE-BUILDINGS	165.19	1,486.53
	524900 RENT EXP-DEPR SURCHARGE	53.57	328.89
	527100 REP & MAINT-OFFICE EQUIP		5,987.43
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	254.83	2,375.94
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES		6,352.96
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		408.92
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	373.98	2,425.28
	543200 IT CONSULTING-HW/SW SUPP	973.63	9,736.30
	543300 IT CONSULTING-OTHER	745.00	6,203.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7.76
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	135.61	1,356.10
	555310 COTS LICENSE FEES		4,558.88
	555340 COTS MAINTENANCE		198.38
	559100 OTHER OPERATING EXP	69.50	524.17
	Major Account 520000 Total	13,628.12	82,960.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		885.47
	Fund 21180 Expenditures Total	66,186.87	474,107.72
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	98,160.00-
	472200 REPROD & PUBLICATIONS		379.75-
	Major Account 470000 Total	20.00	98,539.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	150.79-
	Major Account 480000 Total	16.86-	150.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,558.25
	Major Account 490000 Total		77,558.25
	Fund 21270 Revenue Total	3.14	21,132.29-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,773,518.87-	147,042,555.71-
	Major Account 450000 Total	17,773,518.87-	147,042,555.71-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,758,180.54-	38,030,923.25-
	Major Account 470000 Total	10,758,180.54-	38,030,923.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	975,349.91
	Major Account 490000 Total	125,000.00	975,349.91
	Fund 61240 Revenue Total	28,406,699.41-	184,098,129.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.82-	3,165.31-
	485100 FINES FORFEITS & PENALTI		27,500.00-
	Major Account 480000 Total	<u>425.82-</u>	<u>30,665.31-</u>
	Fund 61270 Revenue Total	425.82-	30,665.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		526,330.62
	Major Account 590000 Total		<u>526,330.62</u>
	Fund 61270 Expenditures Total		<u>526,330.62</u>
	Subprogram Revenues	<u>30,871,624.37-</u>	<u>24,815,540.62</u>
	Subprogram Expenditures	<u>66,186.87</u>	<u>1,000,438.34</u>

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	1,431,982.80-	2,686,578.22-
	Major Account 470000 Total	1,431,982.80-	2,686,578.22-
	Fund 61240 Revenue Total	1,431,982.80-	2,686,578.22-
	Subprogram Revenues	1,431,982.80-	2,686,578.22-
	Program Revenues	32,303,607.17-	22,128,962.40
	Program Expenditures	66,186.87	1,000,438.34

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 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	812.76-	6,796.23-
	Major Account 480000 Total	812.76-	6,796.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenue Total	812.76-	294,037.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.41	38,283.74
	511800 COMPENSATORY TIME PAID	58.00	523.58
	512100 VACATION LEAVE EXPENSE	126.50	3,013.83
	512200 SICK LEAVE EXPENSE	585.69	1,099.34
	512300 HOLIDAY LEAVE EXPENSE	549.09	2,137.97
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	445.46	3,379.11
	515200 FICA EXPENSE	443.16	3,363.61
	515400 LIFE & ACCIDENT INS EXP	.92	6.93
	515500 HEALTH INSURANCE EXPENSE	329.63	2,423.99
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	7,168.86	55,002.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	11.83
	521200 COM EXPENSE - VOICE/DATA	120.10	1,539.86
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	19.21	97.12
	521500 PUBLICATION & PRINT EXP	104.91	26,585.47
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	54.32	2,660.13
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP	425.50	912.10
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		88.74
	532100 NON-CAPITALIZED EQUIP PU		30.40
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES		5,189.44
	541200 PURCHASING ASSESSMENT		72.28

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		53.12
	541500 LEGAL SERVICES EXPENSE	2,469.00	9,313.70
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	692.97	2,977.48
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,626.80
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES		.86
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	226.60
	555310 COTS LICENSE FEES		509.53
	555340 COTS MAINTENANCE		15.26
	559100 OTHER OPERATING EXP	8.69	61.73
	Major Account 520000 Total	4,082.33	65,317.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		1,008.88
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		2,292.43
	Fund 21240 Expenditures Total	11,251.19	122,612.61
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		615,113.24-
	Major Account 470000 Total		615,113.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.22-	11,910.80-
	Major Account 480000 Total	1,628.22-	11,910.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenue Total	1,628.22-	79,378.04-
	Subprogram Revenues	2,440.98-	373,415.27-
	Subprogram Expenditures	11,251.19	122,612.61
	Program Revenues	2,440.98-	373,415.27-
	Program Expenditures	11,251.19	122,612.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.67-	11,385.57-
	Major Account 480000 Total	1,128.67-	11,385.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenue Total	1,128.67-	859,194.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,159.94	246,748.61
	511800 COMPENSATORY TIME PAID	299.05	6,477.48
	512100 VACATION LEAVE EXPENSE	989.71	23,976.11
	512200 SICK LEAVE EXPENSE	2,037.88	16,004.71
	512300 HOLIDAY LEAVE EXPENSE	2,897.11	15,817.00
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,350.01	23,158.92
	515200 FICA EXPENSE	2,093.51	20,685.52
	515400 LIFE & ACCIDENT INS EXP	7.99	76.83
	515500 HEALTH INSURANCE EXPENSE	8,599.85	86,657.72
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	44,435.05	443,550.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,127.74	6,913.51
	521200 COM EXPENSE - VOICE/DATA	1,244.31	15,408.17
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	172.41	871.52
	521500 PUBLICATION & PRINT EXP	2,655.93	21,163.53
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	54.32	260.13
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	2,345.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	16,677.04
	525500 RENT EXP-OTHER PERS PROP	851.00	1,879.19
	526100 REP & MAINT-REAL PROPERT		305.10
	527100 REP & MAINT-OFFICE EQUIP	245.76	1,355.48
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	79.99	5,306.72
	532100 NON-CAPITALIZED EQUIP PU		787.33

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		
	532200 PERSONAL COMPUTING EQUIPMENT		290.89
	541100 ACCTG & AUDITING SERVICES		5,985.61
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		393.65
	542100 SOS TEMP SERV - PERSONNEL	972.00	9,183.09
	542190 SOS TEMP SERV - IT STAFF	937.15	4,693.92
	543200 IT CONSULTING-HW/SW SUPP	856.52	8,565.20
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES		7.78
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	119.30	21,818.00
	555310 COTS LICENSE FEES		4,572.58
	555340 COTS MAINTENANCE		30.52
	559100 OTHER OPERATING EXP	56.38	422.40
	Major Account 520000 Total	12,792.44	135,776.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		2,897.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		7,073.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,385.20
	Fund 21200 Expenditures Total	57,227.49	596,785.99
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,844.12-	46,789.45-
	Major Account 480000 Total	5,844.12-	46,789.45-
	Fund 61210 Revenue Total	5,844.12-	46,789.45-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,396.12	50,510.47
	Major Account 520000 Total	25,396.12	50,510.47
	Fund 61210 Expenditures Total	25,396.12	50,510.47
61280 ESCHEAT TRUST FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	754,037.43-	17,686,197.58-
	Major Account 480000 Total	754,037.43-	17,686,197.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total		8,801,360.00
	Fund 61280 Revenue Total	754,037.43-	8,884,837.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,331.40
	521500 PUBLICATION & PRINT EXP		4,179.29
	541100 ACCTG & AUDITING SERVICES	6,139.53	132,517.39
	554900 OTHER CONTRACTUAL SERVICES	2,276.10	13,644.80
	559100 OTHER OPERATING EXP	1,319,761.67	8,769,706.56
	Major Account 520000 Total	1,328,177.30	8,923,379.44
	Fund 61280 Expenditures Total	1,328,177.30	8,923,379.44
	Subprogram Revenues	761,010.22-	9,790,821.60-
	Subprogram Expenditures	1,410,800.91	9,570,675.90
	Program Revenues	761,010.22-	9,790,821.60-
	Program Expenditures	1,410,800.91	9,570,675.90

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.10	4,476.82
	511800 COMPENSATORY TIME PAID	51.61	62.39
	512100 VACATION LEAVE EXPENSE	46.71	215.43
	512200 SICK LEAVE EXPENSE	336.85	394.11
	512300 HOLIDAY LEAVE EXPENSE	252.65	362.51
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	205.25	412.95
	515200 FICA EXPENSE	204.84	409.76
	515400 LIFE & ACCIDENT INS EXP	.44	.77
	515500 HEALTH INSURANCE EXPENSE	139.36	345.02
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	3,290.81	6,726.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.14	95.42
	521400 DATA PROCESSING EXPENSE	2.52	12.72
	521500 PUBLICATION & PRINT EXP	32.79	292.49
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	54.32	160.14
	522200 CONFERENCE REGISTRATION		20.00
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		.92
	532100 NON-CAPITALIZED EQUIP PU		2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES		78.69
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		5.39
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	504.59	1,109.99
	543200 IT CONSULTING-HW/SW SUPP	9.80	98.00
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES		.12
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	13.70
	555310 COTS LICENSE FEES		66.76

Program Summary by Subprogram

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Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>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		.04
	Major Account 520000 Total	619.53	2,168.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		179.68
	Fund 10000 Expenditures Total	3,910.34	9,073.75
	Subprogram Expenditures	3,910.34	9,073.75
	Program Expenditures	3,910.34	9,073.75

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	403.95-	3,731.02-
	Major Account 480000 Total	403.95-	3,731.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	920,373.00-	2,784,463.00-
	493200 OPERATING TRANSFERS OUT	276,112.00	835,339.00
	Major Account 490000 Total	644,261.00-	1,949,124.00-
	Fund 21195 Revenue Total	644,664.95-	1,952,855.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	644,261.00	1,949,124.00
	Major Account 590000 Total	644,261.00	1,949,124.00
	Fund 21195 Expenditures Total	644,261.00	1,949,124.00
	Subprogram Revenues	644,664.95-	1,952,855.02-
	Subprogram Expenditures	644,261.00	1,949,124.00
	Program Revenues	644,664.95-	1,952,855.02-
	Program Expenditures	644,261.00	1,949,124.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.08-	2,326.25-
	Major Account 480000 Total	81.08-	2,326.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,291,232.72-
	493200 OPERATING TRANSFERS OUT		1,887,369.81
	Major Account 490000 Total		4,403,862.91-
	Fund 21190 Revenue Total	81.08-	4,406,189.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,403,862.91
	Major Account 590000 Total		4,403,862.91
	Fund 21190 Expenditures Total		4,403,862.91
	Subprogram Revenues	81.08-	4,406,189.16-
	Subprogram Expenditures		4,403,862.91
	Program Revenues	81.08-	4,406,189.16-
	Program Expenditures		4,403,862.91

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	117,333.16-	1,000,554.39-
	Major Account 480000 Total	117,333.16-	1,000,554.39-
	Fund 38000 Revenue Total	117,333.16-	1,000,554.39-
	Subprogram Revenues	117,333.16-	1,000,554.39-
	Program Revenues	117,333.16-	1,000,554.39-
	Agency Revenues	25,183,643.87	434,240,597.30
	Agency Expenditures	2,369,956.86	23,188,501.27

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	94,573.13-	421,326.97-
	Major Account 480000 Total	94,573.13-	421,326.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,203,891.34-	12,626,373.01-
	493200 OPERATING TRANSFERS OUT		16,030,210.66
	Major Account 490000 Total	4,203,891.34-	3,403,837.65
	Fund 61360 Revenue Total	4,298,464.47-	2,982,510.68
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,259,508.35	47,291,540.90
	Major Account 590000 Total	47,259,508.35	47,291,540.90
	Fund 61360 Expenditures Total	47,259,508.35	47,291,540.90
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,104.49-
	481200 GAIN OR LOSS-SALE OF INV		1,083,771.04-
	Major Account 480000 Total		1,333,875.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	309,663.58	921,674.54
	Major Account 490000 Total	309,663.58	921,674.54
	Fund 61365 Revenue Total	309,663.58	412,200.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30,300.28
	Major Account 520000 Total		30,300.28
	Fund 61365 Expenditures Total		30,300.28
	Subprogram Revenues	3,988,800.89-	2,570,309.69
	Subprogram Expenditures	47,259,508.35	47,321,841.18

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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	58.52-	467.03-
	Major Account 480000 Total	58.52-	467.03-
	Fund 61311 Revenue Total	58.52-	467.03-
	Subprogram Revenues	58.52-	467.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.76-	18,207.04-
	484500 REIMB NON-GOVT SOURCES		1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	<u>2,244.76-</u>	<u>20,179.97-</u>
	Fund 61312 Revenue Total	<u>2,244.76-</u>	<u>20,179.97-</u>
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	386.00	386.00
	527700 REP & MAINT-PHOTO/MEDIA	229.00	1,044.25
	531200 IT SUPPLIES		199.60
	532101 NON-CAPITALIZED COMPUTER EQUIP	260.30	260.30
	532200 PERSONAL COMPUTING EQUIPMENT		196.50
	534600 ED & RECREATIONAL SUP EX	1,322.47	7,090.75
	542200 TEMP SERV - OUTSIDE		267.25
	544100 PHYSICIAN SERVICES		18,050.00
	555310 COTS LICENSE FEES		2,850.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total	<u>2,197.77</u>	<u>30,934.12</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		<u>3,085.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		<u>10,191.00</u>
	Fund 61312 Expenditures Total	<u>2,197.77</u>	<u>44,210.95</u>
	Subprogram Revenues	<u>2,244.76-</u>	<u>20,179.97-</u>
	Subprogram Expenditures	<u>2,197.77</u>	<u>44,210.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	137.47-
	Major Account 480000 Total	17.23-	137.47-
	Fund 61314 Revenue Total	17.23-	137.47-
	Subprogram Revenues	17.23-	137.47-

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	175.44-	1,400.08-
	Major Account 480000 Total	175.44-	1,400.08-
	Fund 61315 Revenue Total	175.44-	1,400.08-
	Subprogram Revenues	175.44-	1,400.08-
	Program Revenues	3,991,296.84-	2,548,125.14
	Program Expenditures	47,261,706.12	47,366,052.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		185.66-
	Major Account 480000 Total		185.66-
	Fund 10000 Revenue Total		185.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.30	360.29
	521500 PUBLICATION & PRINT EXP	176.59	582.24
	521900 AWARDS EXPENSE	76.62	281.17
	522200 CONFERENCE REGISTRATION	790.00-	765.00
	531100 OFFICE SUPPLIES EXPENSE	30.70	76.79
	532280 VIDEO EQUIP		499.99
	534600 ED & RECREATIONAL SUP EX		348.51
	559100 OTHER OPERATING EXP	20.29	142.03
	Major Account 520000 Total	404.50-	3,056.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.77	10,601.36
	571600 MEALS-NOT TRAVEL STATUS	396.13	781.30
	574500 PERSONAL VEHICLE MILEAGE	1,198.94	12,511.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.08	168.96
	575100 MISC TRAVEL EXPENSE	414.03	1,881.34
	Major Account 570000 Total	4,086.95	25,944.10
	Fund 10000 Expenditures Total	3,682.45	29,000.12
	Subprogram Revenues		185.66-
	Subprogram Expenditures	3,682.45	29,000.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.55-
	Major Account 480000 Total		39.55-
	Fund 41340 Revenue Total		39.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	3.37
	521200 COM EXPENSE - VOICE/DATA	96.49	821.72
	521500 PUBLICATION & PRINT EXP	659.67	1,184.64
	522100 DUES & SUBSCRIPTION EXP	1,585.50	13,586.92
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE	258.78	778.46
	534600 ED & RECREATIONAL SUP EX		429.54
	541700 LEGAL RELATED EXPENSE		27.98
	559100 OTHER OPERATING EXP	15.83	33.83
	Major Account 520000 Total	2,617.81	18,061.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.56
	572100 COMMERCIAL TRANSPORTATIO		262.48
	574500 PERSONAL VEHICLE MILEAGE		99.90
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		883.94
	Fund 41340 Expenditures Total	2,617.81	18,945.40
	Subprogram Revenues		39.55-
	Subprogram Expenditures	2,617.81	18,945.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		33.00-
	Major Account 480000 Total		33.00-
	Fund 10000 Revenue Total		33.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	Major Account 510000 Total		5,603.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	32.36
	521200 COM EXPENSE - VOICE/DATA	330.25	1,278.65
	521400 DATA PROCESSING EXPENSE		67.25
	521500 PUBLICATION & PRINT EXP	298.37	2,075.03
	522200 CONFERENCE REGISTRATION	600.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	658.26	2,488.47
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	532200 PERSONAL COMPUTING EQUIPMENT	518.04	518.04
	534600 ED & RECREATIONAL SUP EX	239.96	734.79
	534900 MISCELLANEOUS SUP EXP		6,186.95
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555510 SAAS SUBSCRIPTION FEES		27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	9.69	67.83
	Major Account 520000 Total	2,658.70	292,821.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.73	3,055.89
	571600 MEALS-NOT TRAVEL STATUS	79.39	1,311.87
	573100 STATE-OWNED TRANSPORT	102.50	699.94
	574500 PERSONAL VEHICLE MILEAGE	20.86	2,994.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.58
	575100 MISC TRAVEL EXPENSE	107.50	241.48
	Major Account 570000 Total	370.98	8,315.62
	Fund 10000 Expenditures Total	3,029.68	306,741.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.36-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3.36-
	Fund 41340 Revenue Total		3.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.04	337.88
	521500 PUBLICATION & PRINT EXP	.04	1,484.62
	522100 DUES & SUBSCRIPTION EXP		29.96
	531100 OFFICE SUPPLIES EXPENSE	162.38	718.25
	534900 MISCELLANEOUS SUP EXP		7,764.40
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000	1,000.00	24,856.95
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP		1,485.93
	Major Account 520000 Total	1,203.46	63,363.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.65
	573100 STATE-OWNED TRANSPORT		96.50
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total		225.66
	Fund 41340 Expenditures Total	1,203.46	63,588.67
	Subprogram Revenues		36.36-
	Subprogram Expenditures	4,233.14	370,329.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 013

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,683.50-
	Fund 41340 Revenue Total		18,683.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,877.50	46,700.00
	554901 OTHER CONTRACT SERV>25000	5,712.50	7,112.50
	Major Account 520000 Total	9,590.00	53,812.50
	Fund 41340 Expenditures Total	9,590.00	53,812.50
	Subprogram Revenues		18,683.50-
	Subprogram Expenditures	9,590.00	53,812.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.10-
	Major Account 480000 Total		1,000.10-
	Fund 10000 Revenue Total		1,000.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.74	1,200.96
	521400 DATA PROCESSING EXPENSE		49.98
	521500 PUBLICATION & PRINT EXP	23.45	43.88
	522200 CONFERENCE REGISTRATION		160.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	23.40	68.90
	534600 ED & RECREATIONAL SUP EX	109.35	415.20
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	458.94	2,041.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.74	825.38
	572100 COMMERCIAL TRANSPORTATIO		1,087.69
	574500 PERSONAL VEHICLE MILEAGE	13.21	1,813.94
	575100 MISC TRAVEL EXPENSE	80.00	213.78
	Major Account 570000 Total	110.95	3,940.79
	Fund 10000 Expenditures Total	569.89	5,982.33
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		403.16-
	Major Account 480000 Total		403.16-
	Fund 21300 Revenue Total		403.16-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.47
	Major Account 570000 Total		396.47
	Fund 21300 Expenditures Total		396.47
	Subprogram Revenues		1,403.26-
	Subprogram Expenditures	569.89	6,378.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.74-
	Major Account 480000 Total		7.74-
	Fund 10000 Revenue Total		7.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.32	184.07
	521400 DATA PROCESSING EXPENSE		49.98
	521500 PUBLICATION & PRINT EXP	3.40	8.39
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	15.60	15.60
	534600 ED & RECREATIONAL SUP EX		122.83
	Major Account 520000 Total	465.32	780.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.37
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	241.38	1,132.08
	574500 PERSONAL VEHICLE MILEAGE		261.36
	575100 MISC TRAVEL EXPENSE		7.21
	Major Account 570000 Total	241.38	2,302.02
	Fund 10000 Expenditures Total	706.70	3,082.89
	Subprogram Revenues		7.74-
	Subprogram Expenditures	706.70	3,082.89

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 017

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

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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	51,770.40	413,176.27
	511300 OVERTIME PAYMENTS	67.90	837.42
	511800 COMPENSATORY TIME PAID	87.69	1,083.03
	512100 VACATION LEAVE EXPENSE	1,462.51	42,027.07
	512200 SICK LEAVE EXPENSE	1,209.82	15,087.37
	512300 HOLIDAY LEAVE EXPENSE	5,553.11	26,781.99
	512500 FUNERAL LEAVE EXPENSE		80.03
	512600 CIVIL LEAVE EXPENSE	75.44	75.44
	515100 RETIREMENT PLANS EXPENSE	5,158.57	42,882.72
	515200 FICA EXPENSE	4,312.66	29,090.35
	515400 LIFE & ACCIDENT INS EXP	8.02	57.66
	515500 HEALTH INSURANCE EXPENSE	8,017.76	54,073.88
	516500 WORKERS COMP PREMIUMS	518.78	4,390.71
	Major Account 510000 Total	<u>78,242.66</u>	<u>629,643.94</u>
	Fund 10000 Expenditures Total	78,242.66	629,643.94
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.23	959.29
	512100 VACATION LEAVE EXPENSE	4.82	162.54
	512200 SICK LEAVE EXPENSE	4.20	99.86
	512300 HOLIDAY LEAVE EXPENSE	11.96	69.22
	515100 RETIREMENT PLANS EXPENSE	9.67	96.64
	515200 FICA EXPENSE	9.50	95.42
	515400 LIFE & ACCIDENT INS EXP	.03	.30
	516500 WORKERS COMP PREMIUMS	.87	11.41
	Major Account 510000 Total	<u>149.28</u>	<u>1,494.68</u>
	Fund 21390 Expenditures Total	149.28	1,494.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,866.76	249,171.77
	511800 COMPENSATORY TIME PAID		1,113.92
	512100 VACATION LEAVE EXPENSE	358.85	30,071.96
	512200 SICK LEAVE EXPENSE	2,537.84	27,930.43
	512300 HOLIDAY LEAVE EXPENSE	2,620.04	16,235.05
	512500 FUNERAL LEAVE EXPENSE		2,390.75
	515100 RETIREMENT PLANS EXPENSE	2,125.37	25,734.41
	515200 FICA EXPENSE	2,034.86	23,430.90
	515400 LIFE & ACCIDENT INS EXP	4.78	56.61

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,423.17	51,006.77
	516500 WORKERS COMP PREMIUMS	239.87	2,993.50
	Major Account 510000 Total	<u>37,211.54</u>	<u>430,136.07</u>
	Fund 41340 Expenditures Total	<u>37,211.54</u>	<u>430,136.07</u>
	Subprogram Expenditures	<u>115,603.48</u>	<u>1,061,274.69</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		55.86-
	Major Account 480000 Total		55.86-
	Fund 41340 Revenue Total		55.86-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		63.97
	521500 Printing-TOY	99.20	122.18
	521900 Awards Exp-TOY		232.00
	531100 Supplies-TOY		11.25
	554900 Other Contracts Srvs-Toy		150.71
	Major Account 520000 Total	99.20	580.11
	570000 Travel Expenses		
	574600 Contract travel-TOY	600.00	3,968.97
	Major Account 570000 Total	600.00	3,968.97
	Fund 41340 Expenditures Total	699.20	4,549.08
	Subprogram Revenues		55.86-
	Subprogram Expenditures	699.20	4,549.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.59-
	Major Account 480000 Total		4.59-
	Fund 41340 Revenue Total		4.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,485.93
	521200 COM EXPENSE - VOICE/DATA	82.08	325.28
	521500 PUBLICATION & PRINT EXP	6.18	20.70
	531100 OFFICE SUPPLIES EXPENSE	15.40	480.57
	534900 MISCELLANEOUS SUP EXP		23.00
	559100 OTHER OPERATING EXP	243.00	388.50
	Major Account 520000 Total	346.66	2,723.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT	545.42	1,274.85
	Major Account 570000 Total	545.42	1,398.60
	Fund 41340 Expenditures Total	892.08	4,122.58
	Subprogram Revenues		4.59-
	Subprogram Expenditures	892.08	4,122.58

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.06-
	Major Account 480000 Total		3.06-
	Fund 10000 Revenue Total		3.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.43	547.63
	521200 COM EXPENSE - VOICE/DATA	93.52	391.83
	521500 PUBLICATION & PRINT EXP	24.85	228.98
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	33.56	499.65
	534900 MISCELLANEOUS SUP EXP		56.50
	541700 LEGAL RELATED EXPENSE	12.50	47.78
	559100 OTHER OPERATING EXP		19.58
	Major Account 520000 Total	226.86	1,924.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.47	706.86
	574500 PERSONAL VEHICLE MILEAGE	478.83	978.87
	575100 MISC TRAVEL EXPENSE	14.00	28.50
	Major Account 570000 Total	939.30	1,714.23
	Fund 10000 Expenditures Total	1,166.16	3,639.18
	Subprogram Revenues		3.06-
	Subprogram Expenditures	1,166.16	3,639.18

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION		4,295.00
	Major Account 520000 Total		4,296.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.67
	572100 COMMERCIAL TRANSPORTATIO	419.38	492.38
	574500 PERSONAL VEHICLE MILEAGE		597.69
	575100 MISC TRAVEL EXPENSE		180.68
	Major Account 570000 Total	419.38	3,445.42
	Fund 21300 Expenditures Total	419.38	7,741.58
	Subprogram Expenditures	419.38	7,741.58

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	543501 MGT CONSULTANT SRV>25000		38,750.00
	Major Account 520000 Total		38,750.00
	Fund 21300 Expenditures Total		38,750.00
	Subprogram Expenditures		38,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 063

<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		
	461700 OP GRANTS - OTHER		33,500.00-
	Major Account 460000 Total		33,500.00-
	Fund 21300 Revenue Total		33,500.00-
Expenditures	520000 Operating Expenses		
	543501 MGT CONSULTANT SRV>25000		33,500.00
	Major Account 520000 Total		33,500.00
	Fund 21300 Expenditures Total		33,500.00
	Subprogram Revenues		33,500.00-
	Subprogram Expenditures		33,500.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenue Total		4,950.89-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,650.00-	27,950.00-
	Major Account 470000 Total	6,650.00-	27,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.61-	960.41-
	Major Account 480000 Total	100.61-	960.41-
	Fund 21300 Revenue Total	6,750.61-	28,910.41-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees	6,388.17	17,887.66
	541400 HRMS ASSESSMENT	86.25	258.75
	Major Account 520000 Total	6,474.42	18,396.41
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total	6,474.42	18,441.41
	Subprogram Revenues	6,750.61-	33,861.30-
	Subprogram Expenditures	6,474.42	18,441.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		65,733.03
	512200 SICK LEAVE EXPENSE		48,160.53
	515100 RETIREMENT PLANS EXPENSE		7,268.79
	515200 FICA EXPENSE	.03	8,649.28
	515400 LIFE & ACCIDENT INS EXP	1.52-	
	515500 HEALTH INSURANCE EXPENSE	1,591.20-	
	516500 WORKERS COMP PREMIUMS	725.29	962.94
	Major Account 510000 Total	867.40-	130,774.57
	Fund 10000 Expenditures Total	867.40-	130,774.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		26,680.43
	512200 SICK LEAVE EXPENSE		13,337.07
	515100 RETIREMENT PLANS EXPENSE		2,983.10
	515200 FICA EXPENSE	1,102.54	2,974.07
	515400 LIFE & ACCIDENT INS EXP	1.13-	.07-
	515500 HEALTH INSURANCE EXPENSE	1,706.77-	107.39-
	516500 WORKERS COMP PREMIUMS	33.59	341.56
	Major Account 510000 Total	571.77-	46,208.77
	Fund 41340 Expenditures Total	571.77-	46,208.77
	Subprogram Expenditures	1,439.17-	176,983.34

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	32,598.27	257,775.88
	511800 COMPENSATORY TIME PAID		336.04
	512100 VACATION LEAVE EXPENSE	1.48	12,454.79
	512200 SICK LEAVE EXPENSE	1,313.98	8,850.24
	512300 HOLIDAY LEAVE EXPENSE	3,510.45	15,204.68
	512500 FUNERAL LEAVE EXPENSE	605.14	1,941.80
	515100 RETIREMENT PLANS EXPENSE	3,140.46	24,549.21
	515200 FICA EXPENSE	2,743.54	21,748.47
	515400 LIFE & ACCIDENT INS EXP	6.73	49.93
	515500 HEALTH INSURANCE EXPENSE	4,807.52	29,878.58
	516500 WORKERS COMP PREMIUMS	324.63	2,535.39
	Major Account 510000 Total	<u>49,052.20</u>	<u>375,325.01</u>
	Fund 10000 Expenditures Total	49,052.20	375,325.01
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		.01
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,024.86
	512100 VACATION LEAVE EXPENSE		2,838.41
	512200 SICK LEAVE EXPENSE		457.40
	512300 HOLIDAY LEAVE EXPENSE		224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE		1,144.05
	515200 FICA EXPENSE		788.44
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		3,620.46
	516500 WORKERS COMP PREMIUMS		139.62
	Major Account 510000 Total		<u>17,276.84</u>
	Fund 41349 Expenditures Total		17,276.84
	Subprogram Expenditures	<u>49,052.20</u>	<u>392,601.86</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	20,163.41	175,520.27
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE	1,514.11	15,858.16
	512200 SICK LEAVE EXPENSE	189.44	4,533.54
	512300 HOLIDAY LEAVE EXPENSE	2,223.79	10,573.10
	512500 FUNERAL LEAVE EXPENSE		1,193.08
	512600 CIVIL LEAVE EXPENSE		749.08
	515100 RETIREMENT PLANS EXPENSE	1,803.92	15,607.07
	515200 FICA EXPENSE	1,710.77	14,907.90
	515400 LIFE & ACCIDENT INS EXP	4.80	42.46
	515500 HEALTH INSURANCE EXPENSE	3,581.56	34,829.33
	516500 WORKERS COMP PREMIUMS	203.59	1,832.66
	Major Account 510000 Total	<u>31,395.39</u>	<u>277,246.65</u>
	Fund 41340 Expenditures Total	<u>31,395.39</u>	<u>277,246.65</u>
	Subprogram Expenditures	<u><u>31,395.39</u></u>	<u><u>277,246.65</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	89,402.55	763,713.03
	511300 OVERTIME PAYMENTS	881.39	1,756.78
	511800 COMPENSATORY TIME PAID	23.48	3,565.57
	512100 VACATION LEAVE EXPENSE	1,572.73	76,401.73
	512200 SICK LEAVE EXPENSE	4,852.50	33,210.81
	512300 HOLIDAY LEAVE EXPENSE	9,690.86	45,860.38
	512500 FUNERAL LEAVE EXPENSE	1,094.59	4,648.75
	512600 CIVIL LEAVE EXPENSE		157.91
	512700 INJURY LEAVE EXPENSE		502.15
	512800 ADMINISTRATIVE LEAVE EXP		38.59
	515100 RETIREMENT PLANS EXPENSE	8,356.06	72,681.18
	515200 FICA EXPENSE	7,660.88	66,211.78
	515400 LIFE & ACCIDENT INS EXP	19.97	182.49
	515500 HEALTH INSURANCE EXPENSE	16,918.60	152,088.43
	516500 WORKERS COMP PREMIUMS	936.24	8,019.19
	Major Account 510000 Total	<u>141,409.85</u>	<u>1,229,038.77</u>
	Fund 10000 Expenditures Total	141,409.85	1,229,038.77
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.54
	512100 VACATION LEAVE EXPENSE		8.47
	512200 SICK LEAVE EXPENSE		15.73
	512300 HOLIDAY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENSE		20.47
	515200 FICA EXPENSE		19.89
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		39.93
	516500 WORKERS COMP PREMIUMS	3.30-	2.53
	Major Account 510000 Total	<u>3.30-</u>	<u>356.18</u>
	Fund 21304 Expenditures Total	3.30-	356.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,175.95	212,933.98
	511300 OVERTIME PAYMENTS	9.22	25.25
	511800 COMPENSATORY TIME PAID	131.42	1,022.56
	512100 VACATION LEAVE EXPENSE	456.46	14,470.97
	512200 SICK LEAVE EXPENSE	2,347.83	5,963.44
	512300 HOLIDAY LEAVE EXPENSE	4,013.59	15,219.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	349.17	1,058.96
	512600 CIVIL LEAVE EXPENSE		422.97
	512800 ADMINISTRATIVE LEAVE EXP		3.82
	515100 RETIREMENT PLANS EXPENSE	3,466.07	19,974.95
	515200 FICA EXPENSE	3,031.64	17,705.01
	515400 LIFE & ACCIDENT INS EXP	8.55	48.61
	515500 HEALTH INSURANCE EXPENSE	7,915.57	40,425.77
	516500 WORKERS COMP PREMIUMS	329.62	2,252.16
	Major Account 510000 Total	<u>58,235.09</u>	<u>331,528.14</u>
	Fund 40000 Expenditures Total	<u>58,235.09</u>	<u>331,528.14</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>199,641.64</u>	<u>1,560,923.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	15,272.66	43,562.97
	512100 VACATION LEAVE EXPENSE	370.05	2,545.66
	512200 SICK LEAVE EXPENSE	263.96	2,060.86
	512300 HOLIDAY LEAVE EXPENSE	1,617.65	4,183.71
	515100 RETIREMENT PLANS EXPENSE	1,312.22	3,920.20
	515200 FICA EXPENSE	1,283.32	3,864.76
	515400 LIFE & ACCIDENT INS EXP	3.84	10.56
	515500 HEALTH INSURANCE EXPENSE	1,768.94	4,411.44
	516500 WORKERS COMP PREMIUMS	148.10	299.98
	Major Account 510000 Total	<u>22,040.74</u>	<u>64,860.14</u>
	Fund 41340 Expenditures Total	<u>22,040.74</u>	<u>64,860.14</u>
	Subprogram Expenditures	<u><u>22,040.74</u></u>	<u><u>64,860.14</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	6,221.04	46,749.99
	512100 VACATION LEAVE EXPENSE	164.76	3,480.36
	512200 SICK LEAVE EXPENSE	44.07	3,851.16
	512300 HOLIDAY LEAVE EXPENSE	658.13	2,945.83
	512500 FUNERAL LEAVE EXPENSE	41.36	168.34
	515100 RETIREMENT PLANS EXPENSE	682.77	5,474.19
	515200 FICA EXPENSE	527.34	4,229.09
	515400 LIFE & ACCIDENT INS EXP	1.24	9.92
	515500 HEALTH INSURANCE EXPENSE	398.03	3,255.58
	516500 WORKERS COMP PREMIUMS	59.96	516.28
	Major Account 510000 Total	<u>8,798.70</u>	<u>70,680.74</u>
	Fund 10000 Expenditures Total	<u>8,798.70</u>	<u>70,680.74</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		<u>9.05</u>
	Fund 21307 Expenditures Total		<u>9.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	17,019.93-	40,621.13-
	Major Account 460000 Total	<u>17,019.93-</u>	<u>40,621.13-</u>
	Fund 41340 Revenue Total	<u>17,019.93-</u>	<u>40,621.13-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,975.08	231,902.49
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	537.57	28,595.20
	512200 SICK LEAVE EXPENSE	1,309.75	9,966.13
	512300 HOLIDAY LEAVE EXPENSE	2,895.67	13,987.30
	512500 FUNERAL LEAVE EXPENSE		401.29
	512600 CIVIL LEAVE EXPENSE	651.63	651.63
	515100 RETIREMENT PLANS EXPENSE	2,463.74	22,311.96
	515200 FICA EXPENSE	2,226.23	20,335.22
	515400 LIFE & ACCIDENT INS EXP	5.76	55.68
	515500 HEALTH INSURANCE EXPENSE	4,436.30	39,858.20
	516500 WORKERS COMP PREMIUMS	265.11	2,516.32
	Major Account 510000 Total	<u>40,766.84</u>	<u>370,784.60</u>
	Fund 41340 Expenditures Total	<u>40,766.84</u>	<u>370,784.60</u>
	Subprogram Revenues	<u>17,019.93-</u>	<u>40,621.13-</u>

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Agency Number 013 DEPT OF EDUCATION
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 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		
	Subprogram Expenditures	<u>49,565.54</u>	<u>441,474.39</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
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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	45,562.54	341,534.26
	511800 COMPENSATORY TIME PAID		322.53
	512100 VACATION LEAVE EXPENSE	1,695.63	26,379.72
	512200 SICK LEAVE EXPENSE	1,617.34	13,607.47
	512300 HOLIDAY LEAVE EXPENSE	4,861.12	20,961.30
	512500 FUNERAL LEAVE EXPENSE		281.19
	515100 RETIREMENT PLANS EXPENSE	4,384.31	33,214.24
	515200 FICA EXPENSE	3,762.33	28,382.75
	515400 LIFE & ACCIDENT INS EXP	10.90	82.47
	515500 HEALTH INSURANCE EXPENSE	9,569.58	69,120.47
	516500 WORKERS COMP PREMIUMS	437.83	3,426.03
	Major Account 510000 Total	<u>71,901.58</u>	<u>537,312.43</u>
	Fund 10000 Expenditures Total	71,901.58	537,312.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.05	66,218.14
	511300 OVERTIME PAYMENTS		927.24
	511800 COMPENSATORY TIME PAID		523.25
	512100 VACATION LEAVE EXPENSE	173.96	9,500.17
	512200 SICK LEAVE EXPENSE	1,017.19	4,253.45
	512300 HOLIDAY LEAVE EXPENSE	724.96	4,006.69
	512500 FUNERAL LEAVE EXPENSE		520.18
	515100 RETIREMENT PLANS EXPENSE	738.17	8,133.04
	515200 FICA EXPENSE	571.82	6,157.65
	515400 LIFE & ACCIDENT INS EXP	1.55	17.49
	515500 HEALTH INSURANCE EXPENSE	804.82	12,408.94
	516500 WORKERS COMP PREMIUMS	70.63	782.38
	Major Account 510000 Total	<u>10,038.15</u>	<u>113,448.62</u>
	Fund 40000 Expenditures Total	10,038.15	113,448.62
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	Major Account 460000 Total		<u>377,831.03-</u>
	Fund 41340 Revenue Total		377,831.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,277.77	202,232.36
	511300 OVERTIME PAYMENTS		505.37
	511800 COMPENSATORY TIME PAID		1,641.63

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	288.95	10,522.77
	512200 SICK LEAVE EXPENSE	1,060.77	6,881.89
	512300 HOLIDAY LEAVE EXPENSE	3,077.69	12,133.21
	512500 FUNERAL LEAVE EXPENSE		426.90
	515100 RETIREMENT PLANS EXPENSE	2,932.50	18,627.98
	515200 FICA EXPENSE	2,617.67	16,532.84
	515400 LIFE & ACCIDENT INS EXP	6.71	50.14
	515500 HEALTH INSURANCE EXPENSE	6,029.15	44,707.76
	516500 WORKERS COMP PREMIUMS	310.57	1,912.44
	Major Account 510000 Total	<u>48,601.78</u>	<u>316,175.29</u>
	Fund 41340 Expenditures Total	<u>48,601.78</u>	<u>316,175.29</u>
	Subprogram Revenues	<u> </u>	<u>377,831.03-</u>
	Subprogram Expenditures	<u>130,541.51</u>	<u>966,936.34</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,701.31	378,698.46
	511300 OVERTIME PAYMENTS		1,245.27
	511800 COMPENSATORY TIME PAID	43.30	2,141.72
	512100 VACATION LEAVE EXPENSE	1,828.32	38,465.87
	512200 SICK LEAVE EXPENSE	2,818.83	17,288.73
	512300 HOLIDAY LEAVE EXPENSE	5,464.29	24,196.83
	512500 FUNERAL LEAVE EXPENSE	346.39	1,191.66
	515100 RETIREMENT PLANS EXPENSE	4,433.08	34,686.44
	515200 FICA EXPENSE	4,205.29	32,779.93
	515400 LIFE & ACCIDENT INS EXP	9.81	73.93
	515500 HEALTH INSURANCE EXPENSE	9,289.55	77,419.43
	516500 WORKERS COMP PREMIUMS	486.06	3,940.56
	Major Account 510000 Total	<u>77,626.23</u>	<u>612,128.83</u>
	Fund 10000 Expenditures Total	77,626.23	612,128.83
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	15,750.00-
	Major Account 460000 Total	<u>5,250.00-</u>	<u>15,750.00-</u>
	Fund 21301 Revenue Total	5,250.00-	15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.79	10,742.79
	511800 COMPENSATORY TIME PAID		687.73
	512100 VACATION LEAVE EXPENSE	15.91	668.57
	512200 SICK LEAVE EXPENSE	47.91	75.79
	512300 HOLIDAY LEAVE EXPENSE	257.87	915.29
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	209.09	981.54
	515200 FICA EXPENSE	194.74	912.45
	515400 LIFE & ACCIDENT INS EXP	.45	2.05
	515500 HEALTH INSURANCE EXPENSE	740.74	3,567.56
	516500 WORKERS COMP PREMIUMS	19.37	89.51
	Major Account 510000 Total	<u>3,956.87</u>	<u>18,660.60</u>
	Fund 21301 Expenditures Total	3,956.87	18,660.60
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.62	10,451.33
	512100 VACATION LEAVE EXPENSE		2,552.77
	512200 SICK LEAVE EXPENSE	234.02	1,138.64

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	149.60	604.68
	515100 RETIREMENT PLANS EXPENSE	121.50	1,104.34
	515200 FICA EXPENSE	113.83	1,035.09
	515400 LIFE & ACCIDENT INS EXP	.23	2.23
	515500 HEALTH INSURANCE EXPENSE	292.55	2,654.27
	516500 WORKERS COMP PREMIUMS	22.56	127.36
	Major Account 510000 Total	2,172.91	19,670.71
	Fund 21390 Expenditures Total	2,172.91	19,670.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,316.12	118,546.85
	511800 COMPENSATORY TIME PAID		20.45
	512100 VACATION LEAVE EXPENSE	67.03	6,928.77
	512200 SICK LEAVE EXPENSE	1,035.12	4,392.39
	512300 HOLIDAY LEAVE EXPENSE	1,882.04	7,228.58
	512500 FUNERAL LEAVE EXPENSE		199.52
	512800 ADMINISTRATIVE LEAVE EXP		5.28
	515100 RETIREMENT PLANS EXPENSE	1,520.03	10,282.46
	515200 FICA EXPENSE	1,435.08	9,738.00
	515400 LIFE & ACCIDENT INS EXP	3.54	24.32
	515500 HEALTH INSURANCE EXPENSE	3,457.59	23,972.26
	516500 WORKERS COMP PREMIUMS	155.35	1,139.70
	Major Account 510000 Total	26,871.90	182,478.58
	Fund 40000 Expenditures Total	26,871.90	182,478.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,592.24	204,563.56
	511800 COMPENSATORY TIME PAID	75.66	89.51
	512100 VACATION LEAVE EXPENSE		4,171.32
	512200 SICK LEAVE EXPENSE	211.72	4,324.76
	512300 HOLIDAY LEAVE EXPENSE	2,225.08	11,432.87
	512500 FUNERAL LEAVE EXPENSE		873.77
	512800 ADMINISTRATIVE LEAVE EXP		6.75
	515100 RETIREMENT PLANS EXPENSE	1,804.98	16,882.76
	515200 FICA EXPENSE	1,706.02	16,038.26
	515400 LIFE & ACCIDENT INS EXP	4.70	42.58
	515500 HEALTH INSURANCE EXPENSE	5,280.00	44,494.82
	516500 WORKERS COMP PREMIUMS	215.92	1,975.33

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>33,116.32</u>	<u>304,896.29</u>
	Fund 41340 Expenditures Total	<u>33,116.32</u>	<u>304,896.29</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,986.85
	512100 VACATION LEAVE EXPENSE		270.34
	512200 SICK LEAVE EXPENSE		257.90
	512300 HOLIDAY LEAVE EXPENSE		552.13
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE		231.01
	515200 FICA EXPENSE		230.88
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		100.97
	516500 WORKERS COMP PREMIUMS		31.45
	Major Account 510000 Total		<u>3,477.49</u>
	Fund 41349 Expenditures Total		<u>3,477.49</u>
	Subprogram Revenues	<u>5,250.00</u>	<u>15,750.00</u>
	Subprogram Expenditures	<u>143,744.23</u>	<u>1,141,312.50</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	26,390.33	193,936.76
	512100 VACATION LEAVE EXPENSE	1,712.97	21,969.75
	512200 SICK LEAVE EXPENSE	932.15	10,259.47
	512300 HOLIDAY LEAVE EXPENSE	2,833.67	12,412.33
	512500 FUNERAL LEAVE EXPENSE		188.43
	512600 CIVIL LEAVE EXPENSE		130.67
	515100 RETIREMENT PLANS EXPENSE	2,651.13	20,006.87
	515200 FICA EXPENSE	2,286.48	17,130.02
	515400 LIFE & ACCIDENT INS EXP	5.84	43.62
	515500 HEALTH INSURANCE EXPENSE	5,039.24	41,130.99
	516500 WORKERS COMP PREMIUMS	267.36	1,988.46
	Major Account 510000 Total	<u>42,119.17</u>	<u>319,197.37</u>
	Fund 10000 Expenditures Total	42,119.17	319,197.37
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.09	31,317.91
	512100 VACATION LEAVE EXPENSE	114.34	2,140.26
	512200 SICK LEAVE EXPENSE	123.48	431.94
	512300 HOLIDAY LEAVE EXPENSE	466.33	2,095.42
	515100 RETIREMENT PLANS EXPENSE	378.39	2,694.54
	515200 FICA EXPENSE	373.29	2,654.04
	515400 LIFE & ACCIDENT INS EXP	1.06	7.66
	515500 HEALTH INSURANCE EXPENSE	477.59	3,495.52
	516500 WORKERS COMP PREMIUMS	44.26	297.77
	Major Account 510000 Total	<u>6,327.83</u>	<u>45,135.06</u>
	Fund 21320 Expenditures Total	6,327.83	45,135.06
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,167.73	130,531.52
	512100 VACATION LEAVE EXPENSE	927.60	15,083.40
	512200 SICK LEAVE EXPENSE	92.55	7,415.76
	512300 HOLIDAY LEAVE EXPENSE	1,544.53	8,723.23
	512500 FUNERAL LEAVE EXPENSE		879.89
	515100 RETIREMENT PLANS EXPENSE	1,401.07	13,363.06
	515200 FICA EXPENSE	1,207.13	11,559.51
	515400 LIFE & ACCIDENT INS EXP	4.46	43.20
	515500 HEALTH INSURANCE EXPENSE	3,009.92	30,102.95
	516500 WORKERS COMP PREMIUMS	130.34	1,442.74

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,485.33	219,145.26
	Fund 21390 Expenditures Total	22,485.33	219,145.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,067.63	79,265.81
	511300 OVERTIME PAYMENTS		169.25
	511800 COMPENSATORY TIME PAID		176.84
	512100 VACATION LEAVE EXPENSE	937.17	9,513.90
	512200 SICK LEAVE EXPENSE	647.82	4,734.45
	512300 HOLIDAY LEAVE EXPENSE	1,110.33	5,051.53
	512500 FUNERAL LEAVE EXPENSE		1,117.19
	515100 RETIREMENT PLANS EXPENSE	900.68	7,360.20
	515200 FICA EXPENSE	958.16	6,895.79
	515400 LIFE & ACCIDENT INS EXP	2.32	18.89
	515500 HEALTH INSURANCE EXPENSE	2,729.34	21,967.17
	516500 WORKERS COMP PREMIUMS	99.13	845.89
	Major Account 510000 Total	18,452.58	137,116.91
	Fund 40000 Expenditures Total	18,452.58	137,116.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	.01-	.02-
	Fund 41340 Expenditures Total	.01-	.02-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.98	35,874.00
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	93.23	5,464.73
	512200 SICK LEAVE EXPENSE	84.45	3,465.06
	512300 HOLIDAY LEAVE EXPENSE	479.09	2,093.31
	515100 RETIREMENT PLANS EXPENSE	476.20	3,562.81
	515200 FICA EXPENSE	471.23	3,427.00
	515400 LIFE & ACCIDENT INS EXP	1.34	11.46
	515500 HEALTH INSURANCE EXPENSE	395.97	8,748.89
	516500 WORKERS COMP PREMIUMS	47.70	434.25
	Major Account 510000 Total	7,752.19	63,765.70

Program Summary by Subprogram

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41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>7,752.19</u>	<u>63,765.70</u>
	Subprogram Expenditures	<u>97,137.09</u>	<u>784,360.28</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	44,713.90	410,135.21
	511300 OVERTIME PAYMENTS		943.47
	511800 COMPENSATORY TIME PAID		691.18
	512100 VACATION LEAVE EXPENSE	2,386.43	29,382.43
	512200 SICK LEAVE EXPENSE	1,548.02	16,406.34
	512300 HOLIDAY LEAVE EXPENSE	5,389.58	25,425.27
	512500 FUNERAL LEAVE EXPENSE		1,075.41
	512600 CIVIL LEAVE EXPENSE		55.26
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,322.65	37,867.48
	515200 FICA EXPENSE	3,880.72	34,577.30
	515400 LIFE & ACCIDENT INS EXP	9.21	80.96
	515500 HEALTH INSURANCE EXPENSE	6,724.25	59,176.92
	516500 WORKERS COMP PREMIUMS	490.41	4,322.85
	Major Account 510000 Total	69,465.17	620,862.60
	Fund 10000 Expenditures Total	69,465.17	620,862.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,054.89	41,577.32
	512100 VACATION LEAVE EXPENSE	23.19	2,324.26
	512200 SICK LEAVE EXPENSE	344.22	1,758.78
	512300 HOLIDAY LEAVE EXPENSE	617.68	1,899.56
	515100 RETIREMENT PLANS EXPENSE	676.90	3,561.31
	515200 FICA EXPENSE	654.12	3,296.00
	515400 LIFE & ACCIDENT INS EXP	1.08	9.96
	515500 HEALTH INSURANCE EXPENSE	1,259.33	11,330.41
	516500 WORKERS COMP PREMIUMS	61.15	404.73
	Major Account 510000 Total	11,692.56	66,162.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00
	Fund 40000 Expenditures Total	11,692.56	66,296.33
	Subprogram Expenditures	81,157.73	687,158.93

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Agency Number 013 DEPT OF EDUCATION
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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	13,832.83	155,465.74
	512100 VACATION LEAVE EXPENSE	125.98	18,053.58
	512200 SICK LEAVE EXPENSE	439.48	7,270.18
	512300 HOLIDAY LEAVE EXPENSE	1,464.63	9,848.84
	512500 FUNERAL LEAVE EXPENSE		177.68
	515100 RETIREMENT PLANS EXPENSE	1,342.49	15,528.85
	515200 FICA EXPENSE	1,144.96	13,793.22
	515400 LIFE & ACCIDENT INS EXP	3.15	32.18
	515500 HEALTH INSURANCE EXPENSE	1,924.22	23,888.00
	516500 WORKERS COMP PREMIUMS	199.49	1,718.12
	Major Account 510000 Total	<u>20,477.23</u>	<u>245,776.39</u>
	Fund 10000 Expenditures Total	20,477.23	245,776.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,734.89	670,005.81
	511300 OVERTIME PAYMENTS		198.28
	511800 COMPENSATORY TIME PAID	308.15	2,331.38
	512100 VACATION LEAVE EXPENSE	1,978.97	55,560.01
	512200 SICK LEAVE EXPENSE	4,629.59	34,451.55
	512300 HOLIDAY LEAVE EXPENSE	9,730.58	42,978.26
	512500 FUNERAL LEAVE EXPENSE	127.45	2,186.08
	515100 RETIREMENT PLANS EXPENSE	7,923.34	63,056.31
	515200 FICA EXPENSE	7,137.78	56,882.80
	515400 LIFE & ACCIDENT INS EXP	20.07	157.67
	515500 HEALTH INSURANCE EXPENSE	17,106.05	134,891.14
	516500 WORKERS COMP PREMIUMS	805.16	6,892.10
	Major Account 510000 Total	<u>134,502.03</u>	<u>1,069,591.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	28.29
	Major Account 520000 Total	<u>1.36</u>	<u>28.29</u>
	Fund 40000 Expenditures Total	134,503.39	1,069,619.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		<u>.02-</u>
	Fund 41340 Expenditures Total		<u>.02-</u>
	Subprogram Expenditures	<u>154,980.62</u>	<u>1,315,396.05</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.31	23,743.03
	512100 VACATION LEAVE EXPENSE	42.64	1,058.89
	512200 SICK LEAVE EXPENSE	327.21	1,294.48
	512300 HOLIDAY LEAVE EXPENSE	554.32	2,392.87
	512800 ADMINISTRATIVE LEAVE EXP		41.93
	515100 RETIREMENT PLANS EXPENSE	449.69	2,136.38
	515200 FICA EXPENSE	407.26	1,936.34
	515400 LIFE & ACCIDENT INS EXP	.97	4.69
	515500 HEALTH INSURANCE EXPENSE	1,400.85	6,915.21
	516500 WORKERS COMP PREMIUMS	62.88	195.50
	Major Account 510000 Total	<u>8,327.13</u>	<u>39,719.32</u>
	Fund 10000 Expenditures Total	8,327.13	39,719.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,481.00	997,645.83
	511300 OVERTIME PAYMENTS		2,667.19
	511800 COMPENSATORY TIME PAID	962.77	9,232.00
	512100 VACATION LEAVE EXPENSE	8,375.34	94,431.40
	512200 SICK LEAVE EXPENSE	14,501.53	64,596.67
	512300 HOLIDAY LEAVE EXPENSE	13,830.02	63,643.38
	512500 FUNERAL LEAVE EXPENSE	158.03	4,644.62
	512800 ADMINISTRATIVE LEAVE EXP		1,022.51
	515100 RETIREMENT PLANS EXPENSE	11,436.26	97,390.70
	515200 FICA EXPENSE	10,139.28	86,322.34
	515400 LIFE & ACCIDENT INS EXP	30.09	251.10
	515500 HEALTH INSURANCE EXPENSE	27,084.78	227,223.84
	516500 WORKERS COMP PREMIUMS	1,272.23	10,738.69
	Major Account 510000 Total	<u>195,271.33</u>	<u>1,659,810.27</u>
	Fund 40000 Expenditures Total	195,271.33	1,659,810.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.42
	512100 VACATION LEAVE EXPENSE		50.83
	512200 SICK LEAVE EXPENSE		4.01
	512300 HOLIDAY LEAVE EXPENSE		7.83
	515100 RETIREMENT PLANS EXPENSE		9.98
	515200 FICA EXPENSE		9.08
	515400 LIFE & ACCIDENT INS EXP		.02

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		46.55
	516500 WORKERS COMP PREMIUMS		2.49
	Major Account 510000 Total		201.21
	Fund 41340 Expenditures Total		201.21
	Subprogram Expenditures	203,598.46	1,699,730.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	43,254.74	342,301.73
	511800 COMPENSATORY TIME PAID	432.19	1,146.08
	512100 VACATION LEAVE EXPENSE	854.09	32,543.55
	512200 SICK LEAVE EXPENSE	1,794.68	13,302.08
	512300 HOLIDAY LEAVE EXPENSE	4,831.89	21,535.68
	512500 FUNERAL LEAVE EXPENSE	1,176.70	2,427.22
	512600 CIVIL LEAVE EXPENSE		220.53
	512800 ADMINISTRATIVE LEAVE EXP		408.19
	515100 RETIREMENT PLANS EXPENSE	3,919.50	30,991.44
	515200 FICA EXPENSE	3,603.40	28,507.40
	515400 LIFE & ACCIDENT INS EXP	9.24	73.24
	515500 HEALTH INSURANCE EXPENSE	11,690.86	92,808.24
	516500 WORKERS COMP PREMIUMS	431.89	3,554.01
	Major Account 510000 Total	<u>71,999.18</u>	<u>569,819.39</u>
	Fund 10000 Expenditures Total	71,999.18	569,819.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,352.55	217,154.10
	511800 COMPENSATORY TIME PAID		3,079.76
	512100 VACATION LEAVE EXPENSE	430.60	24,981.58
	512200 SICK LEAVE EXPENSE	2,399.65	11,508.11
	512300 HOLIDAY LEAVE EXPENSE	2,806.19	14,984.39
	512500 FUNERAL LEAVE EXPENSE	407.65	1,216.81
	512600 CIVIL LEAVE EXPENSE		7.62
	512800 ADMINISTRATIVE LEAVE EXP		252.72
	515100 RETIREMENT PLANS EXPENSE	2,350.93	20,456.28
	515200 FICA EXPENSE	2,203.05	19,253.20
	515400 LIFE & ACCIDENT INS EXP	6.51	55.11
	515500 HEALTH INSURANCE EXPENSE	5,811.33	48,504.92
	516500 WORKERS COMP PREMIUMS	307.21	2,415.12
	Major Account 510000 Total	<u>42,075.67</u>	<u>363,869.72</u>
	Fund 40000 Expenditures Total	42,075.67	363,869.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,240.60	241,061.82
	511800 COMPENSATORY TIME PAID		472.19
	512100 VACATION LEAVE EXPENSE	1,026.18	26,880.13
	512200 SICK LEAVE EXPENSE	1,725.15	11,647.35

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		
	512300 HOLIDAY LEAVE EXPENSE	3,253.58	15,127.42
	512500 FUNERAL LEAVE EXPENSE		1,201.63
	512600 CIVIL LEAVE EXPENSE		152.85
	512800 ADMINISTRATIVE LEAVE EXP		313.96
	515100 RETIREMENT PLANS EXPENSE	2,639.18	23,244.75
	515200 FICA EXPENSE	2,529.55	21,332.69
	515400 LIFE & ACCIDENT INS EXP	7.83	66.39
	515500 HEALTH INSURANCE EXPENSE	4,966.07	43,205.25
	516500 WORKERS COMP PREMIUMS	296.01	2,505.95
	Major Account 510000 Total	<u>45,684.15</u>	<u>387,212.38</u>
	Fund 41340 Expenditures Total	<u>45,684.15</u>	<u>387,212.38</u>
	Subprogram Expenditures	<u>159,759.00</u>	<u>1,320,901.49</u>
	Program Revenues	<u>29,020.54</u>	<u>521,983.04</u>
	Program Expenditures	<u>1,467,829.69</u>	<u>12,543,953.86</u>

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		2,809.43
	Major Account 590000 Total		2,809.43
	Fund 41340 Expenditures Total		2,809.43
	Subprogram Expenditures		2,809.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	219,463.00	4,453,210.20
	594100 SUBRECIPIENT PAYMENT-SEFA		10,500.00
	Major Account 590000 Total	219,463.00	4,463,710.20
	Fund 40000 Expenditures Total	219,463.00	4,463,710.20
	Subprogram Expenditures	219,463.00	6,806,672.20

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	53,415.00	400,000.00
	593100 GRANTS	941,985.27	3,791,205.39
	595100 CONTRACTUAL AID	59,015.00	370,432.00
	Major Account 590000 Total	<u>1,054,415.27</u>	<u>4,561,637.39</u>
	Fund 10000 Expenditures Total	<u>1,054,415.27</u>	<u>4,561,637.39</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,563,779.56
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total		<u>1,584,447.02</u>
	Fund 21365 Expenditures Total		<u>1,584,447.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		<u>749,508.20-</u>
	Fund 41340 Revenue Total		<u>749,508.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	157,370.05	622,882.16
	599100 OTHER GOVERNMENT AID	3,012.50	10,037.50
	Major Account 590000 Total	<u>160,382.55</u>	<u>632,919.66</u>
	Fund 41340 Expenditures Total	<u>160,382.55</u>	<u>632,919.66</u>
	Subprogram Revenues		<u>749,508.20-</u>
	Subprogram Expenditures	<u>1,214,797.82</u>	<u>6,779,004.07</u>

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	33,770.33	311,257.14
	599100 OTHER GOVERNMENT AID		4,975.00
	Major Account 590000 Total	<u>33,770.33</u>	<u>316,232.14</u>
	Fund 10000 Expenditures Total	33,770.33	316,232.14
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.85-	5,712.77-
	Major Account 480000 Total	<u>715.85-</u>	<u>5,712.77-</u>
	Fund 21335 Revenue Total	715.85-	5,712.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	450,358.57	1,515,991.00
	Major Account 590000 Total	<u>450,358.57</u>	<u>1,515,991.00</u>
	Fund 40000 Expenditures Total	450,358.57	1,515,991.00
	Subprogram Revenues	<u>715.85-</u>	<u>5,712.77-</u>
	Subprogram Expenditures	<u>484,128.90</u>	<u>1,832,223.14</u>

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,813.36	215,773.90
	Major Account 590000 Total	19,813.36	215,773.90
	Fund 40000 Expenditures Total	19,813.36	215,773.90
	Subprogram Expenditures	19,813.36	215,773.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	27,909,042.00	83,855,314.00
	593100 GRANTS	47,130.23	1,873,565.51
	599100 OTHER GOV'T ISD		115,322.76
	Major Account 590000 Total	<u>27,956,172.23</u>	<u>85,844,202.27</u>
	Fund 10000 Expenditures Total	<u>27,956,172.23</u>	<u>85,844,202.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,736,347.83	49,972,650.32
	594100 SUBRECIPIENT PAYMENT-SEFA	4,756.00	940,791.00
	599100 OTHER GOVERNMENT AID		54,155.20
	Major Account 590000 Total	<u>4,741,103.83</u>	<u>50,967,596.52</u>
	Fund 40000 Expenditures Total	<u>4,741,103.83</u>	<u>50,967,596.52</u>
	Subprogram Expenditures	<u>32,697,276.06</u>	<u>136,811,798.79</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	916,988.84	916,988.84
	593100 GRANTS		94,947.07
	Major Account 590000 Total	<u>916,988.84</u>	<u>1,011,935.91</u>
	Fund 10000 Expenditures Total	916,988.84	1,011,935.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-IMMIGRANT	18,947,088.80	115,350,641.31
	594100 SUBRECIPIENT PAYMENT-SEFA		8,854.00
	599300 1099-AID-INCOME	2,957,655.54	24,500,234.58
	Major Account 590000 Total	<u>21,904,744.34</u>	<u>139,859,729.89</u>
	Fund 40000 Expenditures Total	21,904,744.34	139,859,729.89
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	5,132.88-	2,033.78-
	Major Account 480000 Total	<u>5,132.88-</u>	<u>2,033.78-</u>
	Fund 41348 Revenue Total	5,132.88-	2,033.78-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID	123.58	123.58
	Major Account 590000 Total	<u>123.58</u>	<u>123.58</u>
	Fund 41348 Expenditures Total	123.58	123.58
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	2,000.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>2,000.00</u>
	Fund 41480 Expenditures Total	2,000.00	2,000.00
	Subprogram Revenues	<u>5,132.88-</u>	<u>2,033.78-</u>
	Subprogram Expenditures	<u>22,823,856.76</u>	<u>140,873,789.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	98,741,474.99	573,113,855.86
	Major Account 590000 Total	98,741,474.99	573,113,855.86
	Fund 10000 Expenditures Total	98,741,474.99	573,113,855.86
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.07-
	Major Account 480000 Total		4.07-
	Fund 41350 Revenue Total		4.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,037.86
	Major Account 460000 Total		10,037.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	419.90-
	Major Account 480000 Total	.41-	419.90-
	Fund 41351 Revenue Total	.41-	9,617.96
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	599.91-
	Major Account 480000 Total	.96-	599.91-
	Fund 41352 Revenue Total	.96-	599.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Subprogram Revenues	1.37-	9,013.98
	Subprogram Expenditures	98,741,474.99	573,478,594.59

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,270.74	29,600.58
	599100 OTHER GOVERNMENT AID	2,000.00	13,500.00
	Major Account 590000 Total	<u>16,270.74</u>	<u>43,100.58</u>
	Fund 10000 Expenditures Total	<u>16,270.74</u>	<u>43,100.58</u>
	Subprogram Expenditures	<u>16,270.74</u>	<u>43,100.58</u>
	Program Revenues	<u>5,850.10-</u>	<u>748,240.77-</u>
	Program Expenditures	<u>156,217,081.63</u>	<u>867,134,131.08</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenue Total		2,800,278.40
	Subprogram Revenues		2,800,278.40

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Subprogram Expenditures		1,860,633.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	3,827.03-	41,355.63-
	Major Account 480000 Total	3,827.03-	41,355.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,295,267.40-
	493200 OPERATING TRANSFERS OUT		2,656,897.17
	Major Account 490000 Total		1,638,370.23-
	Fund 21336 Revenue Total	3,827.03-	1,679,725.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.44	10,411.26
	511800 COMPENSATORY TIME PAID		831.11
	512100 VACATION LEAVE EXPENSE		564.52
	512200 SICK LEAVE EXPENSE	17.40	104.76
	512300 HOLIDAY LEAVE EXPENSE	139.22	626.48
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	112.92	944.03
	515200 FICA EXPENSE	103.96	869.11
	515400 LIFE & ACCIDENT INS EXP	.23	2.01
	515500 HEALTH INSURANCE EXPENSE	464.88	3,886.50
	516500 WORKERS COMP PREMIUMS	12.75	112.96
	Major Account 510000 Total	2,202.80	18,422.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31.57	124.93
	524900 RENT EXP-DEPR SURCHARGE	12.91	51.10
	Major Account 520000 Total	44.48	176.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,247.28	478,441.08
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.67-	5,819.32-
	Major Account 480000 Total	2,843.67-	5,819.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,241,897.56-
	493200 OPERATING TRANSFERS OUT		2,607,665.56

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,634,232.00-
	Fund 21338 Revenue Total	2,843.67-	1,640,051.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,725.00
	Major Account 520000 Total	900.00	7,725.00
	Fund 21338 Expenditures Total	900.00	7,725.00
	Subprogram Revenues	6,670.70-	3,319,777.18-
	Subprogram Expenditures	3,147.28	486,166.08

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	1,000.85-	10,159.36-
	484500 REIM NONGOVT-BAD CHECK		80.00-
	486100 LOAN INTEREST	523.58-	7,438.60-
	Major Account 480000 Total	1,524.43-	17,677.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	2,625.00-	124,550.00-
	Major Account 490000 Total	2,625.00-	1,425,214.00-
	Fund 21330 Revenue Total	4,149.43-	1,442,891.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.83	18,627.48
	512100 VACATION LEAVE EXPENSE	155.37	3,641.44
	512200 SICK LEAVE EXPENSE	543.79	1,592.53
	512300 HOLIDAY LEAVE EXPENSE	310.74	1,398.32
	515100 RETIREMENT PLANS EXPENSE	243.34	1,891.44
	515200 FICA EXPENSE	218.17	1,688.99
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	516500 WORKERS COMP PREMIUMS	25.49	218.07
	Major Account 510000 Total	4,895.15	38,325.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.27	299.61
	521200 COM EXPENSE - VOICE/DATA	15.26	126.76
	521500 PUBLICATION & PRINT EXP	20.44	217.43
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	216.15	1,499.00
	524900 RENT EXP-DEPR SURCHARGE	88.41	613.15
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	14.97	106.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	390.50	5,090.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	12,950.00	895,075.00
	Major Account 590000 Total	12,950.00	895,075.00
	Fund 21330 Expenditures Total	18,235.65	939,149.18

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

FUND NUMBER AND NAME
 21330 ATTRACT EXCELL TO TEACH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

4,149.43

1,442,891.96

Subprogram Expenditures

18,235.65

939,149.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	167.79-	525.74-
	Major Account 480000 Total	167.79-	525.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		206,632.48-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total		96,131.29-
	Fund 21337 Revenue Total	167.79-	96,657.03-
	Subprogram Revenues	167.79-	96,657.03-
	Program Revenues	10,987.92-	2,059,047.77-
	Program Expenditures	21,382.93	3,285,948.48

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.74-
	Major Account 480000 Total		128.74-
	Fund 10000 Revenue Total		128.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.66	1,142,004.71
	511200 TEMPORARY SALARIES-OJT'S		28,551.47
	511300 OVERTIME PAYMENTS		37.83
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	142.42	83,142.56
	512200 SICK LEAVE EXPENSE	615.18	48,403.55
	512300 HOLIDAY LEAVE EXPENSE	531.67	127,000.06
	512500 FUNERAL LEAVE EXPENSE	62.53	5,785.62
	512800 ADMINISTRATIVE LEAVE EXP		1,781.19
	515100 RETIREMENT PLANS EXPENSE	431.27	105,696.15
	515200 OASDI EXPENSE	408.53	101,033.10
	515400 LIFE & ACCIDENT INS EXP	1.88	328.42
	515500 HEALTH INSURANCE EXPENSE	1,739.14	294,248.54
	516500 WORKERS COMP PREM-OJT'S	173.26	20,303.04
	Major Account 510000 Total	8,513.54	1,958,321.31
	520000 Operating Expenses		
	521100 POSTAGE IE	93.43-	6,450.67
	521200 COM EXPENSE - VOICE/DATA	149.26	11,846.17
	521400 DATA PROCESSING EXPENSE	17.50	23,849.19
	521500 PUB/PRINTING IE	602.78	6,583.76
	522100 DUES & SUBSCRIPTION EXP		4,697.52
	522200 CONFERENCE REGISTRATION		2,243.00
	523202 Utilities-Electricity		1,488.76
	523203 Utilities-Water		36.64
	523204 Utilities-Sewer		61.35
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP		415.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	58,056.21
	526100 REP & MAINT-REAL PROPERT		954.00
	527100 REP & MAINT-OFFICE EQUIP		356.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,367.60
	531200 IT SUPPLIES		5.00

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	502.21	2,285.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT EXP		16.17
	534600 ED & RECREATIONAL SUP EX		1,469.48
	534900 MISCELLANEOUS SUP EXP		45.56
	538100 VEHICLE & EQUIP SUP EXP		81.68
	539100 INDIRECT COST ALLOWANCE	28,850.11	212,021.08
	541400 HRMS ASSESSMENT	426.25	1,278.75
	541500 LEGAL SERVICES EXPENSE		866.25
	541700 LEGAL RELATED EXPENSE		1,333.50
	542100 SOS TEMP SERV - PERSONNEL		1,564.70
	547100 EDUCATION SVS IE	238.34	16,585.35
	547300 INTERPRETER IE		3,301.50
	549200 JANITORIAL/SECURITY SRVS		1,686.04
	554900 OTHER CONTRACTUAL SERVICES		7,696.78
	555310 COTS LICENSE FEES		555.60
	555340 COTS MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP		3,120.34
	Major Account 520000 Total	35,137.39	381,425.15
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE		12,377.89
	571600 MEALS-NOT IN TRAVEL STATUS IE		367.37
	572100 COMMERCIAL TRANSPORTATIO	1,239.20	4,469.56
	573100 STATE-OWNED TRANSPORT		44,737.66
	574500 PERSONAL VEHICLE MILEAGE IE		6,020.55
	574600 CONTRACTUAL SERV - TRAVEL		519.78
	575100 MISCELLANEOUS TRAVEL IE		986.63
	Major Account 570000 Total	1,239.20	69,479.44
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		894,299.49
	592200 1099-AID TO/YWD		130,969.47
	594100 SUBRECIPIENT PAYMENT-SEFA		57,426.38
	Fund 10000 Total		1,082,695.34
	Fund 10000 Expenditures Total	44,890.13	2,416,251.11

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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	278.93-	278.93-
	Major Account 800000 Total	278.93-	278.93-
	Fund 10000 Expenditures Total	278.93-	278.93-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.49-	9,620.30-
	Major Account 480000 Total	1,205.49-	9,620.30-
	Fund 21371 Revenue Total	1,205.49-	9,620.30-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	379.70-
	Major Account 480000 Total	47.58-	379.70-
	Fund 21374 Revenue Total	47.58-	379.70-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.38	
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	198.62-	200.00-
	Fund 40000 Revenue Total	198.62-	200.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	629,456.87	3,821,976.65
	511200 TEMPORARY SALARIES-OJT'S	20,047.85	177,622.89
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6.30	363.01
	512100 VACATION LEAVE PETS	28,359.11	363,167.66
	512200 SICK LEAVE PETS	47,554.40	190,508.09
	512300 HOLIDAY LEAVE PETS	70,325.24	190,813.38
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	4,079.30	19,367.90
	512600 CIVIL LEAVE EXPENSE	594.15	1,337.20
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXP	58,569.61	346,265.37
	515200 FICA EXPENSE	56,451.71	337,731.72
	515400 LIFE & ACCIDENT INS EXP	182.43	1,087.45
	515500 HEALTH INSURANCE EXPENSE	160,078.05	959,280.80
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP		7,715.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-PETS	12,208.57	36,498.30
	Major Account 510000 Total	1,087,913.59	6,460,694.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,638.96	13,348.26
	521200 COM EXPENSE - VOICE/DATA	10,797.11	86,005.63
	521400 DATA PROCESSING EXPENSE	22,858.54	134,477.66
	521500 PETS PUB & PRINTING	6,964.70	36,773.56
	522100 DUES & SUBSCRIPTION EXP	898.32	4,146.54
	522200 CONFERENCE REGISTRATION	380.00	8,432.05
	523202 Utilities-Electricity	1,097.56	6,160.67
	523203 Utilities-Water	29.36	133.43
	523204 Utilities-Sewer	51.68	212.83
	524600 RENT EXPENSE-BUILDINGS	90,430.02	718,805.81
	524700 RENT EXP-OTHER REAL PROP	75.00	2,840.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25-
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP		6,095.00
	527100 REP & MAINT-OFFICE EQUIP	131.41	3,803.51
	527200 REP & MAINT-MOTOR VEHICL	35.00	2,245.26
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	2,189.07	18,233.47
	531200 IT SUPPLIES		1,243.27
	532100 NON-CAPITALIZED EQUIP PU	294.76	12,602.09
	532101 NON-CAPITALIZED COMPUTER EQUIP	395.12	583.21
	532200 PERSONAL COMPUTING EQUIPMENT		5,558.63
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP	105.08	1,784.54
	534600 ED & RECREATIONAL SUP EX		18,019.61
	534900 MISCELLANEOUS SUP EXP	5,399.72	24,221.41
	538100 VEHICLE & EQUIP SUP EXP	37.71	428.23
	539100 INDIRECT COST ALLOWANCE	107,299.28	784,641.50
	541700 LEGAL RELATED EXPENSE	1,336.50	9,718.03
	542100 SOS TEMP SERV - PERSONNEL		6,451.26
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 ED SERVICES IE	17,702.96	231,261.80
	547101 EDUCATIONAL SRVCS>25000	42,397.11	42,397.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SVS IE	1,253.00	7,262.75
	549200 JANITORIAL/SECURITY SRVS	843.02	5,557.12
	554900 OTHER CONTRACTUAL SERVICES		17,469.98
	555100 DATA PROC SOFTW LIC FEE	9,720.00	9,960.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES	499.00	8,293.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	559100 OTHER OPERATING EXP	757.31	10,096.29
	Major Account 520000 Total	327,617.30	2,230,239.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.41	56,050.93
	571600 MEALS-NOT IN TRAVEL STATUS IE	249.80	4,899.87
	572100 COMMERCIAL TRANSPORTATIO	79.08	4,475.55
	573100 STATE-OWNED TRANSPORT	55.97	108,719.06
	574500 PERSONAL VEHICLE MILEAGE	2,668.25	12,547.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,342.79	20,370.12
	575100 MISC TRAVEL EXPENSE	122.56	1,264.15
	Major Account 570000 Total	12,205.86	208,327.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	327,506.59	3,054,296.72
	592200 1099-AID TO/YWD	89,094.28	667,608.00
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	67,277.79	156,447.84
	Fund 40000 Total	483,878.66	3,878,352.56
	Fund 40000 Expenditures Total	1,427,736.75	8,928,995.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,621.31-	104,220.97-
	Major Account 800000 Total	7,621.31-	104,220.97-
	Fund 40000 Expenditures Total	7,621.31-	104,220.97-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.79	5,959.70
	512100 VACATION LEAVE EXPENSE	.15	600.94
	512200 SICK LEAVE EXPENSE	31.07	163.74
	512300 HOLIDAY LEAVE EXPENSE	31.81	336.40
	512500 FUNERAL LEAVE EXPENSE		8.10

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Agency Number 013 DEPT OF EDUCATION
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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	25.83	529.23
	515200 FICA EXPENSE	22.50	489.82
	515400 LIFE & ACCIDENT INS EXP	.12	1.58
	515500 HEALTH INSURANCE EXPENSE	82.61	1,071.80
	516500 WORKERS COMP PREMIUMS	5.98	61.57
	Major Account 510000 Total	481.86	9,222.88
	Fund 41340 Expenditures Total	481.86	9,222.88
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,798.75-	680,182.86-
	Major Account 460000 Total	32,798.75-	680,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	211.82-
	Major Account 480000 Total	17.60-	211.82-
	Fund 41347 Revenue Total	32,816.35-	680,394.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,692.95
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	.01-	15,269.39
	515200 FICA EXPENSE		14,389.40
	515400 LIFE & ACCIDENT INS EXP		42.69
	515500 HEALTH INSURANCE EXPENSE		35,474.94
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	.01-	292,274.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,654.32	58,952.53
	Major Account 520000 Total	2,654.32	58,952.53
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		200,286.65
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	86,178.61	86,178.61
	Major Account 590000 Total	86,178.61	300,333.67
	Fund 41347 Expenditures Total	88,832.92	651,560.59

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 Agency Subprogram 012

FUND NUMBER AND NAME
 41347 NDE FED PROJECTS VR SSI/SSDI

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

34,268.04

690,723.42

Subprogram Expenditures

2,045,820.32

16,967,077.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.53-	1,868.17-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	<u>322.53-</u>	<u>201,868.17-</u>
	Fund 21303 Revenue Total	322.53-	201,868.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.04	1,325.04
	Major Account 510000 Total	<u>1,325.04</u>	<u>1,325.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.54	499.54
	Major Account 520000 Total	<u>499.54</u>	<u>499.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		127,549.84
	592200 1099-AID TO/FOR INDIVIDUA		23,390.24
	Major Account 590000 Total		<u>150,940.08</u>
	Fund 21303 Expenditures Total	1,824.58	152,764.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,062.71	379,755.20
	511800 COMPENSATORY TIME PAID		20.75
	512100 VACATION LEAVE EXPENSE	1,779.71	42,086.30
	512200 SICK LEAVE EXPENSE	4,007.46	28,060.88
	512300 HOLIDAY LEAVE EXPENSE	5,431.14	24,653.97
	512500 FUNERAL LEAVE EXPENSE	557.31	3,001.12
	512600 CIVIL LEAVE EXPENSE		284.21
	515100 RETIREMENT PLANS EXPENSE	4,405.80	35,782.52
	515200 FICA EXPENSE	4,199.87	34,097.17
	515400 LIFE & ACCIDENT INS EXP	13.72	111.42
	515500 HEALTH INSURANCE EXPENSE	11,306.94	92,318.25
	516500 WORKERS COMP PREMIUMS	490.85	4,136.80
	Major Account 510000 Total	<u>79,255.51</u>	<u>644,308.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,637.95	6,339.16
	521200 COM EXPENSE - VOICE/DATA	1,103.83	8,866.69
	521400 DATA PROCESSING EXPENSE	202.00	1,795.10
	521500 PUBLICATION & PRINT EXP	1,348.77	3,012.65
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		707.95
	522700 DEFICIENCY CLAIMS	170.00	170.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,670.02	53,330.16
	527200 REP & MAINT-MOTOR VEHICL		286.64
	531100 OFFICE SUPPLIES EXPENSE	74.21	1,476.04
	531200 IT SUPPLIES		215.93
	532100 NON-CAPITALIZED EQUIP PU		173.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,439.94
	532200 PERSONAL COMPUTING EQUIPMENT		217.91
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		25.73
	534600 ED & RECREATIONAL SUP EX		25.00
	534900 MISCELLANEOUS SUP EXP		1,546.19
	538100 VEHICLE & EQUIP SUP EXP		101.53
	539100 INDIRECT COST ALLOWANCE	2,666.21	25,050.66
	543300 IT CONSULTING-OTHER	1,920.00	1,920.00
	547300 INTERPRETER SERVICES	452.00	898.00
	549200 JANITORIAL/SECURITY SRVS	55.67	445.36
	554900 OTHER CONTRACTUAL SERVICES	208.34	5,879.68
	554901 OTHER CONTRCT SERV>25000		29,585.00
	Major Account 520000 Total	16,509.00	148,991.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,406.92
	571600 MEALS-NOT TRAVEL STATUS	86.18	396.17
	572100 COMMERCIAL TRANSPORTATIO		201.42
	573100 STATE-OWNED TRANSPORT		11,993.64
	574500 PERSONAL VEHICLE MILEAGE REIM	344.06	1,373.84
	575100 MISC TRAVEL EXPENSE		33.65
	Major Account 570000 Total	430.24	16,405.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,495.94	337,358.37
	592200 1099-AID TO/FOR INDIVIDUA	95,430.30	396,902.16
	594100 SUBRECIPIENT PAYMENT-SEFA	37,872.01	521,795.29
	Fund 40000 Total	208,798.25	1,256,055.82
	Fund 40000 Expenditures Total	96,194.75	809,705.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,564.18-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		6,914.18-
	Fund 40000 Expenditures Total		6,914.18-

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As of February 28, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,191.29-
	461500 OP GRANTS - STATE AGENCI		151,252.11-
	465100 NON GRANT REIMB - PI	47,778.00-	358,091.17-
	Major Account 460000 Total	47,778.00-	526,534.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.87-	1,021.87-
	484500 PCard rebate		2.95-
	Major Account 480000 Total	109.87-	1,024.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,689.26-	158,239.86-
	493200 OPERATING TRANSFERS OUT	6,689.26	158,239.86
	Major Account 490000 Total		
	Fund 41343 Revenue Total	47,887.87-	527,559.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,662.07	253,371.37
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	2,643.48	25,008.00
	512200 SICK LEAVE EXPENSE	1,301.43	11,757.12
	512300 HOLIDAY LEAVE EXPENSE	3,842.48	16,131.90
	512500 FUNERAL LEAVE EXPENSE	847.83	1,381.28
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	3,116.73	23,150.93
	515200 FICA EXPENSE	2,966.50	21,961.31
	515400 LIFE & ACCIDENT INS EXP	9.42	70.23
	515500 HEALTH INSURANCE EXPENSE	6,876.16	54,629.14
	516500 WORKERS COMP PREMIUMS	357.49	2,623.85
	Major Account 510000 Total	53,623.59	410,284.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.54	2,477.52
	521200 COM EXPENSE - VOICE/DATA	737.12	5,936.44
	521400 DATA PROCESSING EXPENSE	101.00	944.08
	521500 PUBLICATION & PRINT EXP		1,273.65
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	4,625.40	36,903.20
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	49.91	1,276.07
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,298.13	50,111.88
	543300 IT CONSULTING-OTHER	1,920.00	1,920.00
	547300 INTERPRETER SERVICES	95.00	660.20
	549200 JANITORIAL/SECURITY SRVS	40.31	322.48
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	14,138.41	121,027.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		14,558.66
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		14,666.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,678.45	56,563.19
	592200 1099-AID TO/FOR INDIVIDUA	501.87	18,662.64
	Fund 41343 Total	6,180.32	75,225.83
	Fund 41343 Expenditures Total	67,762.00	545,978.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.82-
	Major Account 800000 Total		2.82-
	Fund 41343 Expenditures Total		2.82-
	Subprogram Revenues	48,210.40-	729,427.56-
	Subprogram Expenditures	380,759.90	2,839,730.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209.95	19,411.30
	512100 VACATION LEAVE EXPENSE	16.31	973.47
	512200 SICK LEAVE EXPENSE	260.90	973.48
	512300 HOLIDAY LEAVE EXPENSE	260.90	1,174.04
	512500 FUNERAL LEAVE EXPENSE	78.27	78.27
	515100 RETIREMENT PLANS EXPENSE	211.63	1,693.04
	515200 FICA EXPENSE	195.61	1,564.88
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	895.38	7,163.04
	516500 WORKERS COMP PREMIUMS	23.89	149.84
	Major Account 510000 Total	<u>4,153.80</u>	<u>33,189.04</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>4,153.80</u>	<u>33,210.82</u>
	Subprogram Expenditures	<u>4,153.80</u>	<u>33,210.82</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.30	27.32
	524600 RENT EXPENSE-BUILDINGS	132.01	910.02
	Major Account 520000 Total	<u>148.31</u>	<u>937.34</u>
	Fund 41340 Expenditures Total	<u>148.31</u>	<u>937.34</u>
	Subprogram Expenditures	<u>148.31</u>	<u>937.34</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		46,756.81
	512200 SICK LEAVE EXPENSE		16,244.07
	515100 RETIREMENT PLANS EXPENSE	.03-	4,719.34
	515200 FICA EXPENSE	.02-	4,651.07
	515400 LIFE & ACCIDENT INS EXP	1.65-	1.47-
	515500 HEALTH INSURANCE EXPENSE	823.20-	1,624.63-
	516500 WORKERS COMP PREMIUMS	97.42	866.58
	Major Account 510000 Total	<u>727.48-</u>	<u>71,611.77</u>
	Fund 41340 Expenditures Total	<u>727.48-</u>	<u>71,611.77</u>
	Subprogram Expenditures	<u><u>727.48-</u></u>	<u><u>71,611.77</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 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	1,777.41	18,091.67
	511800 COMPENSATORY TIME PAID		28.03
	512100 VACATION LEAVE EXPENSE	282.10	2,605.17
	512200 SICK LEAVE EXPENSE	482.78	1,416.14
	512300 HOLIDAY LEAVE EXPENSE	261.17	1,195.60
	512500 FUNERAL LEAVE EXPENSE	28.09	78.05
	515100 RETIREMENT PLANS EXPENSE	211.99	1,753.18
	515200 FICA EXPENSE	196.81	1,630.00
	515400 LIFE & ACCIDENT INS EXP	.95	7.84
	515500 HEALTH INSURANCE EXPENSE	907.62	7,376.30
	516500 WORKERS COMP PREMIUMS	24.63	203.05
	Major Account 510000 Total	<u>4,173.55</u>	<u>34,385.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	197.19
	521200 COM EXPENSE - VOICE/DATA	64.23	520.54
	521400 DATA PROCESSING EXPENSE		24.64
	521500 PUBLICATION & PRINT EXP	48.11	19,028.87
	522200 CONFERENCE REGISTRATION	50.00	175.00
	524600 RENT EXPENSE-BUILDINGS	626.62	5,012.96
	531100 OFFICE SUPPLIES EXPENSE	4.26	85.43
	539100 INDIRECT COST ALLOWANCE	335.36	4,435.12
	Major Account 520000 Total	<u>1,133.11</u>	<u>29,479.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	573100 STATE-OWNED TRANSPORT		562.76
	Fund 40000 Total		<u>829.76</u>
	Fund 40000 Expenditures Total	<u>5,306.66</u>	<u>63,864.78</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.06
	Major Account 800000 Total		<u>1.06</u>
	Fund 40000 Expenditures Total		<u>1.06</u>
	Subprogram Expenditures	<u>5,306.66</u>	<u>64,694.54</u>
	Program Revenues	<u>82,478.44</u>	<u>1,420,150.98</u>
	Program Expenditures	<u>2,435,461.51</u>	<u>19,977,262.63</u>

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	_____	_____
	Fund 41340 Expenditures Total	_____	_____

Secure Version - Prior Month

As of February 28, 2017

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	225,684.58	1,853,366.39
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	11,060.63	176,659.60
	512200 SICK LEAVE EXPENSE	13,138.38	100,245.16
	512300 HOLIDAY LEAVE EXPENSE	25,578.38	117,112.57
	512500 FUNERAL LEAVE EXPENSE	883.06	8,640.83
	512600 CIVIL LEAVE EXPENSE		576.47
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	20,822.04	170,786.93
	515200 FICA EXPENSE	19,285.76	158,614.07
	515400 LIFE & ACCIDENT INS EXP	66.24	541.98
	515500 HEALTH INSURANCE EXPENSE	64,390.66	514,864.67
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,337.89	19,593.97
	Major Account 510000 Total	383,247.62	3,132,138.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,497.83	77,541.45
	521200 COM EXPENSE - VOICE/DATA	3,875.34	31,064.24
	521500 PUBLICATION & PRINT EXP	1,355.08	13,430.51
	522200 CONFERENCE REGISTRATION		101.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,801.39	281,959.49
	526100 REP & MAINT-REAL PROPERT		798.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	256.84	9,167.09
	532100 NON-CAPITALIZED EQUIP PU	202.00	2,541.31
	534900 MISCELLANEOUS SUP EXP		599.82
	539100 INDIRECT COST ALLOWANCE	54,562.22	436,248.14
	543600 MEDICAL REVIEW CONSULTING	116,953.77	943,390.15
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	19,416.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,607.00
	554901 OTHER CONTRACT SERV > 25000	4,062.49	11,751.06
	555310 COTS LICENSE FEES		1,465.40

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	693.25	743.25
	559100 OTHER OPERATING EXP	283.55	3,615.38
	Major Account 520000 Total	230,562.76	1,860,381.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,177.41
	572100 COMMERCIAL TRANSPORTATIO	386.10	1,723.39
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	52.97	1,757.46
	575100 MISC TRAVEL EXPENSE		594.54
	Major Account 570000 Total	439.07	7,677.80
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,195.53	35,743.61
	592116 TITLE II MEDICAL EVIDENCE	49,560.95	390,264.16
	592117 TITLE XVI MEDICAL EVIDENCE	31,233.52	254,303.60
	592118 CONCURRENT MED EVIDENCE	26,585.66	254,094.98
	592126 ALJ TITLE II MED EVIDENCE	529.19	5,112.94
	592127 ALJ TITLE XVI MED EVIDENCE	591.25	3,497.50
	592211 TITLE II CONSULTATIVE EXAM	36,237.60	298,862.63
	592212 TITLE XVI CONSULTATIVE EXAM	42,643.39	381,051.28
	592213 CONCURRENT CONSULTATIVE EXAM	33,222.55	319,220.70
	592221 ALJ TITLE II CONSULTATIVE EXAM	430.00	8,750.95
	592222 ALJ TITLE XVI CONSULTATIV EXAM	434.00	1,979.00
	Fund 40000 Total	223,663.64	1,952,881.35
	Fund 40000 Expenditures Total	614,249.45	5,000,198.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.00-	49.00-
	Major Account 800000 Total	49.00-	49.00-
	Fund 40000 Expenditures Total	49.00-	49.00-
	Subprogram Expenditures	837,913.09	6,953,079.44

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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		18,002.59
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE		2,740.96
	515200 FICA EXPENSE		2,779.82
	516500 WORKERS COMP PREMIUMS	6.35	317.11
	Major Account 510000 Total	<u>6.35</u>	<u>42,443.89</u>
	Fund 41340 Expenditures Total	<u>6.35</u>	<u>42,443.89</u>
	Subprogram Expenditures	<u>6.35</u>	<u>42,443.89</u>
	Program Expenditures	<u>837,919.44</u>	<u>6,995,523.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		817.92	7,529.52
512100 VACATION LEAVE EXPENSE			618.81
512200 SICK LEAVE EXPENSE		49.60	152.62
512300 HOLIDAY LEAVE EXPENSE		88.10	430.79
515100 RETIREMENT PLANS EXPENSE		94.41	862.50
515200 FICA EXPENSE		70.98	648.61
515400 LIFE & ACCIDENT INS EXP		.15	1.39
515500 HEALTH INSURANCE EXPENSE		83.26	760.75
516500 WORKERS COMP PREMIUMS		9.82	76.69
Major Account 510000 Total		1,214.24	11,081.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA			59.57
541400 HRMS ASSESSMENT		2.00	6.00
547100 EDUC SRVCS - NORFOLK PS			125,000.00
547101 ED SRVCS>25000 - NORFOLK PS		111,335.91	1,311,407.24
Major Account 520000 Total		111,337.91	1,436,477.21
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			110.82
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98
Major Account 570000 Total			24,036.80
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			110,233.57
Major Account 590000 Total			110,233.57
Fund 10000 Expenditures Total		112,552.15	1,581,829.26
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		191.36-	460.93-
Major Account 480000 Total		191.36-	460.93-
Fund 21370 Revenue Total		191.36-	460.93-
Subprogram Revenues		191.36-	460.93-
Subprogram Expenditures		112,552.15	1,581,829.26
Program Revenues		191.36-	460.93-
Program Expenditures		112,552.15	1,581,829.26

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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	545.28	3,465.22
	512100 VACATION LEAVE EXPENSE		290.33
	512200 SICK LEAVE EXPENSE	32.95	84.64
	512300 HOLIDAY LEAVE EXPENSE	58.97	198.76
	515100 RETIREMENT PLANS EXPENSE	62.94	398.93
	515200 FICA EXPENSE	47.32	300.01
	515400 LIFE & ACCIDENT INS EXP	.11	.65
	515500 HEALTH INSURANCE EXPENSE	55.51	351.90
	516500 WORKERS COMP PREMIUMS	5.98	33.69
	Major Account 510000 Total	809.06	5,124.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.12
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	541400 HRMS ASSESSMENT	2.00	6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	390,000.00	1,349,711.50
	556100 INSURANCE EXPENSE		1,160.00
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	390,007.51	1,375,946.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,500.00
	Major Account 590000 Total		44,500.00
	Fund 10000 Expenditures Total	390,816.57	1,425,570.32
	Subprogram Expenditures	390,816.57	1,425,570.32
	Program Expenditures	390,816.57	1,425,570.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		916.37-
	Fund 10000 Revenue Total		916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,190.65
	Major Account 510000 Total		5,190.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	211.26
	521200 COM EXPENSE - VOICE/DATA	251.61	2,118.91
	521400 DATA PROCESSING EXPENSE		29.40
	521500 PUBLICATION & PRINT EXP	865.49	2,304.40
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,313.12	8,986.99
	524700 RENT ROOM EXP-ELA	1,190.00	11,044.00
	524900 RENT EXP-DEPR SURCHARGE	537.12	3,676.03
	525500 RENT EXP-ELA	1,540.00	4,869.30
	531100 OFFICE SUPPLIES EXPENSE	218.60	3,992.11
	542100 SOS TEMP SERV - PERSONNEL	3,102.45	8,928.99
	543300 IT CONSULTING-OTHER		23,750.00
	543301 IT CONSULTING-OTH>25000	274,914.74	2,940,176.77
	547100 ED SERV-ELA		187,905.49
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRT-ELA	490.89	3,389.34
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	19.64	160.86
	Major Account 520000 Total	284,444.12	3,206,573.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.76	7,113.44
	571600 MEALS-NOT TRAVEL STATUS	141.58	1,767.73
	572100 COMMERCIAL TRANSPORTATIO		3,882.10
	574500 PERSONAL VEHICLE MILEAGE	1,767.04	7,621.60
	574600 CONTR - TRVL ELA	8,937.93	73,378.58
	575100 MISC EXP-ELA	1,359.51	4,650.67
	Major Account 570000 Total	13,017.82	98,414.12
	Fund 10000 Expenditures Total	297,461.94	3,310,178.60
	Subprogram Revenues		916.37-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>297,461.94</u>	<u>3,310,178.60</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		292.78
	Major Account 510000 Total		292.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	410.92	552.96
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	410.92	2,952.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		12.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	Major Account 570000 Total		1,880.38
	Fund 41349 Expenditures Total	410.92	5,126.12
	Subprogram Expenditures	410.92	5,126.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenue Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,700.72
	Major Account 510000 Total		2,700.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	37.85	349.97
	521400 DATA PROCESSING EXPENSE		8.64
	521500 PUBLICATION & PRINT EXP	.08	15.43
	524600 RENT EXPENSE-BUILDINGS	192.78	1,335.41
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	264.27-	4,005.60
	542100 SOS TEMP SERV - PERSONNEL	4,343.90	14,483.15
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	4,310.34	20,567.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,167.60
	571600 MEALS-NOT TRAVEL STATUS		10.80
	572100 COMMERCIAL TRANSPORTATIO		732.83
	574500 PERSONAL VEHICLE MILEAGE		144.72
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total		3,106.63
	Fund 41349 Expenditures Total	4,310.34	26,374.62
	Subprogram Revenues		92,600.00-
	Subprogram Expenditures	4,310.34	26,374.62
	Program Revenues		93,516.37-
	Program Expenditures	302,183.20	3,341,679.34

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	229.31	535.75
	521200 COM EXPENSE - VOICE/DATA	633.44	1,916.64
	521400 DATA PROCESSING EXPENSE		2,284.35
	521500 PUBLICATION & PRINT EXP	631.39	2,308.90
	521900 AWARDS EXPENSE		4,327.22
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	55.00	1,654.00
	524600 RENT EXPENSE-BUILDINGS	15.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	168.12	2,354.94
	533100 HOUSEHOLD & INSTIT EXP	15.39	343.54
	533900 FOOD EXPENSE	801.89	2,323.63
	534900 MISCELLANEOUS SUP EXP		4,342.94
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		31,397.95
	554901 OTHER CONTRACT SERV>25000		17,852.05
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		586.67
	559100 OTHER OPERATING EXP	39.78	560.94
	Major Account 520000 Total	2,589.32	75,027.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE		165.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Fund 41340 Total		1,774.47
	Fund 41340 Expenditures Total	2,589.32	75,027.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.02-
	Major Account 800000 Total		103.02-
	Fund 41340 Expenditures Total		103.02-
	Subprogram Expenditures	2,589.32	76,802.05

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		
	481100 INVESTMENT INCOME	625.88-	4,923.92-
	486100 LOAN INTEREST	7.38-	124.97-
	Major Account 480000 Total	<u>633.26-</u>	<u>5,048.89-</u>
	Fund 41348 Revenue Total	<u>633.26-</u>	<u>5,048.89-</u>
	Subprogram Revenues	<u>633.26-</u>	<u>5,048.89-</u>
	Program Revenues	<u>633.26-</u>	<u>5,048.89-</u>
	Program Expenditures	<u>2,589.32</u>	<u>76,802.05</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.14-
	Major Account 480000 Total		28.14-
	Fund 10000 Revenue Total		28.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.10
	521200 COM EXPENSE - VOICE/DATA	120.72	1,287.78
	521500 PUBLICATION & PRINT EXP	494.06	2,470.64
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION	320.00	649.00
	524600 RENT EXPENSE-BUILDINGS		455.00
	524700 RENT EXP-OTHER REAL PROP	275.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	197.85	1,325.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,815.76
	534600 ED & RECREATIONAL SUP EX	37.27	1,835.82
	534900 MISCELLANEOUS SUP EXP		511.00
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	3,300.00	29,829.51
	554900 OTHER CONTRACTUAL SERVICES	8,349.70	19,605.20
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000		649.87
	555510 SAAS SUBSCRIPTION FEES		2,403.65
	559100 OTHER OPERATING EXP	29.08	175.48
	Major Account 520000 Total	13,123.68	66,449.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.58	2,771.69
	571600 MEALS-NOT TRAVEL STATUS	202.40	1,639.65
	571900 MEALS-ONE DAY TRAVEL	12.17	12.17
	572100 COMMERCIAL TRANSPORTATIO	235.90	1,069.84
	573100 STATE-OWNED TRANSPORT	87.92	341.12
	574500 PERSONAL VEHICLE MILEAGE	353.65	1,486.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.10	7,382.10
	575100 MISC TRAVEL EXPENSE		697.38
	Major Account 570000 Total	4,022.72	15,400.66
	Fund 10000 Expenditures Total	17,146.40	81,850.11
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.62-	301.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	1,550.00-	1,550.00-
	Major Account 480000 Total	<u>1,586.62-</u>	<u>2,851.93-</u>
	Fund 21304 Revenue Total	1,586.62-	2,851.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		<u>573.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.25	754.25
	572100 COMMERCIAL TRANSPORTATIO	473.67	473.67
	574500 PERSONAL VEHICLE MILEAGE	45.58	111.13
	575100 MISC TRAVEL EXPENSE	276.50	276.50
	Major Account 570000 Total	<u>1,550.00</u>	<u>1,615.55</u>
	Fund 21304 Expenditures Total	<u>1,550.00</u>	<u>2,188.95</u>
	Subprogram Revenues	<u>1,586.62-</u>	<u>2,880.07-</u>
	Subprogram Expenditures	<u>18,696.40</u>	<u>84,039.06</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,574.86	17,886.05
	Major Account 520000 Total	2,574.86	17,886.05
	Fund 10000 Expenditures Total	2,574.86	17,886.05
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenue Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,262.75
	Major Account 510000 Total		2,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.72	2,101.53
	521200 COM EXPENSE - VOICE/DATA	355.07	3,240.20
	521400 DATA PROCESSING EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP	2,420.35	20,303.68
	522100 DUES & SUBSCRIPTION EXP		5,734.00
	522200 CONFERENCE REGISTRATION	265.00	9,061.00
	524600 RENT EXPENSE-BUILDINGS	49.24	298.71
	524700 RENT EXP-OTHER REAL PROP	350.00	2,280.00
	525500 RENT EXP-OTHER PERS PROP	148.40	148.40
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		207.71
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	80.23	5,783.94
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,553.45
	534600 ED & RECREATIONAL SUP EX		1,933.21
	534900 MISCELLANEOUS SUP EXP		398.75
	538100 VEHICLE & EQUIP SUP EXP		21.21
	539100 INDIRECT COST ALLOWANCE	5,679.19	44,477.27
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	23,195.92	156,841.68
	547101 EDUCATIONAL SERVICES>25000	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	301.42	27,201.42
	554901 OTHER CONTRACT SERV>25000		3,971.00
	555310 COTS LICENSE FEES		292.76

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000		10,202.77
	555510 SAAS SUBSCRIPTION FEES		4,290.66
	559100 OTHER OPERATING EXP	139.65	194.01
	Major Account 520000 Total	37,045.19	339,246.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,894.13	24,749.09
	571600 MEALS-NOT TRAVEL STATUS	504.98	1,270.42
	572100 COMMERCIAL TRANSPORTATIO	681.75	8,373.56
	573100 STATE-OWNED TRANSPORT	3,530.69	8,063.81
	574500 PERSONAL VEHICLE MILEAGE	653.64	8,303.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,345.74	24,403.13
	575100 MISC TRAVEL EXPENSE	521.78	3,428.58
	Major Account 570000 Total	14,132.71	78,591.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Fund 40000 Total		3,080.14
	Fund 40000 Expenditures Total	51,177.90	420,101.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		547.35-
	865150 PROGRAM INCOME	650.00-	1,916.00-
	Major Account 800000 Total	650.00-	2,463.35-
	Fund 40000 Expenditures Total	650.00-	2,463.35-
	Subprogram Revenues		1,160.00-
	Subprogram Expenditures	53,752.76	441,067.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.04
	521200 COM EXPENSE - VOICE/DATA	19.18	192.36
	521500 PUBLICATION & PRINT EXP	428.61	440.78
	531100 OFFICE SUPPLIES EXPENSE		273.82
	534900 MISCELLANEOUS SUP EXP		2,597.35
	Major Account 520000 Total	<u>447.79</u>	<u>3,615.35</u>
	Fund 10000 Expenditures Total	<u>447.79</u>	<u>3,615.35</u>
	Subprogram Expenditures	<u><u>447.79</u></u>	<u><u>3,615.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.86-
	Major Account 480000 Total		.86-
	Fund 10000 Revenue Total		.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	27.88	193.69
	521500 PUBLICATION & PRINT EXP	56.59	363.83
	522100 DUES & SUBSCRIPTION EXP		454.45
	522200 CONFERENCE REGISTRATION		521.50
	531100 OFFICE SUPPLIES EXPENSE		945.11
	534600 ED & RECREATIONAL SUP EX		24.61
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	84.47	5,203.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,498.92
	572100 COMMERCIAL TRANSPORTATIO		376.30
	574500 PERSONAL VEHICLE MILEAGE	61.53	2,178.93
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	61.53	5,153.15
	Fund 10000 Expenditures Total	146.00	10,356.80
	Subprogram Revenues		.86-
	Subprogram Expenditures	146.00	10,356.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.32
	521200 COM EXPENSE - VOICE/DATA	24.15	211.27
	521500 PUBLICATION & PRINT EXP	774.14	2,739.64
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	531100 OFFICE SUPPLIES EXPENSE		1,026.94
	547100 EDUCATIONAL SERVICES	500.00	20,399.00
	Major Account 520000 Total	1,298.29	25,522.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.79	3,933.88
	571600 MEALS-NOT TRAVEL STATUS		146.44
	572100 COMMERCIAL TRANSPORTATIO		1,139.40
	574500 PERSONAL VEHICLE MILEAGE	472.41	2,971.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,576.28
	575100 MISC TRAVEL EXPENSE	4.50	601.37
	Major Account 570000 Total	710.70	10,368.54
	Fund 10000 Expenditures Total	2,008.99	35,890.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	547100 EDUCATIONAL SERVICES		2,750.00
	Major Account 520000 Total	190.00	2,940.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.25	789.25
	572100 COMMERCIAL TRANSPORTATIO	745.60	745.60
	574500 PERSONAL VEHICLE MILEAGE	674.65	674.65
	575100 MISC TRAVEL EXPENSE	22.59	22.59
	Major Account 570000 Total	2,232.09	2,232.09
	Fund 40000 Expenditures Total	2,422.09	5,172.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenue Total		12,273.70-

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Subprogram Revenues		12,673.70-
	Subprogram Expenditures	4,431.08	40,941.02

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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		
	521100 POSTAGE EXPENSE	116.24	157.06
	521200 COM EXPENSE - VOICE/DATA	14.04	14.04
	521500 PUBLICATION & PRINT EXP		3.44
	524600 RENT EXPENSE-BUILDINGS		68.85
	532200 PERSONAL COMPUTING EQUIPMENT		229.00
	534600 ED & RECREATIONAL SUP EX	3,023.89	3,023.89
	539100 INDIRECT COST ALLOWANCE	148.96	1,753.35
	Major Account 520000 Total	3,303.13	5,249.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.35	112.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.50	7.50
	Major Account 570000 Total	119.85	119.85
	Fund 40000 Expenditures Total	3,422.98	5,369.48
	Subprogram Expenditures	3,422.98	5,369.48

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenue Total		2.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	426.28
	521200 COM EXPENSE - VOICE/DATA	19.19	249.14
	521500 PUBLICATION & PRINT EXP		169.61
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		128.40
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	20.11	2,658.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.95
	571600 MEALS-NOT TRAVEL STATUS		30.00
	573100 STATE-OWNED TRANSPORT		140.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.00
	Major Account 570000 Total		910.52
	Fund 10000 Expenditures Total	20.11	3,568.95
	Subprogram Revenues		2.19-
	Subprogram Expenditures	20.11	3,568.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.14-
	Major Account 480000 Total		3.14-
	Fund 10000 Revenue Total		3.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521200 COM EXPENSE - VOICE/DATA	26.13	205.82
	521500 PUBLICATION & PRINT EXP		6.76
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		247.43
	Major Account 520000 Total	26.13	504.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.58
	573100 STATE-OWNED TRANSPORT		103.60
	575100 MISC TRAVEL EXPENSE		2.38
	Major Account 570000 Total		312.56
	Fund 10000 Expenditures Total	26.13	816.63
	Subprogram Revenues		3.14-
	Subprogram Expenditures	26.13	816.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	101.62
	521200 COM EXPENSE - VOICE/DATA	37.22	321.16
	521500 PUBLICATION & PRINT EXP	78.05	835.65
	531100 OFFICE SUPPLIES EXPENSE		14.01
	534600 ED & RECREATIONAL SUP EX		465.95
	Major Account 520000 Total	121.03	1,738.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.44
	573100 STATE-OWNED TRANSPORT	102.49	691.56
	574500 PERSONAL VEHICLE MILEAGE		332.64
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	102.49	1,593.64
	Fund 10000 Expenditures Total	223.52	3,332.03
	Subprogram Expenditures	223.52	3,332.03

Secure Version - Prior Month

As of February 28, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.14-
	Major Account 480000 Total		7.14-
	Fund 10000 Revenue Total		7.14-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	16.29
	521200 COM EXPENSE - VOICE/DATA	34.01	198.37
	521500 PUBLICATION & PRINT EXP	142.81	772.06
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXPENSE-OTHER REAL PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		107.55
	534600 ED & RECREATIONAL SUP EX	70.86	1,196.31
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total	254.79	13,714.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,250.58
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT	265.43	1,052.55
	574500 PERSONAL VEHICLE MILEAGE	9.10	789.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	5,765.42
	575100 MISC TRAVEL EXPENSE		14.82
	Major Account 570000 Total	424.53	13,372.97
	Fund 10000 Expenditures Total	679.32	27,473.05
	Subprogram Revenues		7.14-
	Subprogram Expenditures	679.32	27,473.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.99-
	Major Account 480000 Total		8.99-
	Fund 10000 Revenue Total		8.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.47	122.84
	521200 COM EXPENSE - VOICE/DATA	41.26	274.65
	521300 FREIGHT EXPENSE		67.24
	521500 PUBLICATION & PRINT EXP	613.73	914.07
	522200 CONFERENCE REGISTRATION		584.00
	531100 OFFICE SUPPLIES EXPENSE	13.84	401.77
	534600 ED & RECREATIONAL SUP EX		76.14
	Major Account 520000 Total	700.30	2,440.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,918.49
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		346.70
	573100 STATE-OWNED TRANSPORT	698.57	1,521.27
	574500 PERSONAL VEHICLE MILEAGE		414.13
	575100 MISC TRAVEL EXPENSE		119.72
	Major Account 570000 Total	698.57	6,351.31
	Fund 10000 Expenditures Total	1,398.87	8,792.02
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,536.80-	11,028.78-
	Major Account 460000 Total	3,536.80-	11,028.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total	3,536.80-	11,094.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	19.14	949.34
	547100 EDUCATIONAL SERVICES		4,340.00
	554900 OTHER CONTRACTUAL SERVICES		2,310.52
	Major Account 520000 Total	19.14	7,888.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00

Secure Version - Prior Month

As of February 28, 2017

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>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.57
	Major Account 570000 Total		1,942.57
	Fund 21304 Expenditures Total	19.14	9,831.47
	Subprogram Revenues	3,536.80	11,103.77
	Subprogram Expenditures	1,418.01	18,623.49

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.28-
	Major Account 480000 Total		39.28-
	Fund 10000 Revenue Total		39.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.77	2,355.46
	521200 COM EXPENSE - VOICE/DATA	145.71	1,038.84
	521500 PUBLICATION & PRINT EXP	1,069.33	7,649.90
	522200 CONFERENCE REGISTRATION	250.00	825.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	378.52	3,921.16
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		328.49
	534900 MISCELLANEOUS SUP EXP		2,083.17
	547100 EDUCATIONAL SERVICES	4,582.66	37,787.59
	555510 SAAS SUBSCRIPTION FEES		10,650.00
	559100 OTHER OPERATING EXP		319.00
	Major Account 520000 Total	7,237.99	67,387.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.32	12,787.52
	572100 COMMERCIAL TRANSPORTATIO	483.91	3,486.64
	573100 STATE-OWNED TRANSPORT	1,798.91	6,199.99
	574500 PERSONAL VEHICLE MILEAGE		2,942.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.88	10,080.32
	575100 MISC TRAVEL EXPENSE	15.37	1,098.89
	Major Account 570000 Total	3,395.39	36,596.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	10,633.38	106,527.15
	Subprogram Revenues		39.28-
	Subprogram Expenditures	10,633.38	106,527.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		
	531100 OFFICE SUPPLIES EXPENSE		62.08
	547100 EDUCATIONAL SERVICES	2,000.00	13,800.00
	555510 SAAS SUBSCRIPTION FEES		462,363.68
	Major Account 520000 Total	2,000.00	476,225.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		49.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,212.09
	Major Account 570000 Total		2,262.03
	Fund 10000 Expenditures Total	2,000.00	478,487.79
	Subprogram Expenditures	2,000.00	478,487.79
	Program Revenues	5,123.42	27,870.15
	Program Expenditures	95,897.48	1,224,218.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,457.12
	Major Account 510000 Total		1,457.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.85	82.85
	521400 DATA PROCESSING EXPENSE		67.25
	521500 PUBLICATION & PRINT EXP	25.98	466.38
	522100 DUES & SUBSCRIPTION EXP	70.00	645.31
	522200 CONFERENCE REGISTRATION	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		244.95
	531200 IT SUPPLIES		23.22
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534600 ED & RECREATIONAL SUP EX		81.56
	555510 SAAS SUBSCRIPTION FEES		65.03
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	1,050.83	3,043.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	335.38	335.38
	573100 STATE-OWNED TRANSPORT	110.16	147.50
	Major Account 570000 Total	445.54	482.88
	Fund 41340 Expenditures Total	1,496.37	4,983.55
	Subprogram Expenditures	1,496.37	4,983.55
	Program Expenditures	1,496.37	4,983.55

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		17.41-
	Major Account 480000 Total		17.41-
	Fund 10000 Revenue Total		17.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	73.65
	521200 COM EXPENSE - VOICE/DATA	154.67	1,760.17
	521400 DATA PROCESSING EXPENSE		629.45
	521500 PUBLICATION & PRINT EXP	16.07	20.61
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		80.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		560.69
	532200 Other Computer Equip under \$150		14,755.77
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES	10.71	928.07
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	188.53	23,108.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	188.53	40,109.21
	Subprogram Revenues		17.41-
	Subprogram Expenditures	188.53	40,109.21

Secure Version - Prior Month

As of February 28, 2017

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	50.96-	405.06-
	Major Account 480000 Total	50.96-	405.06-
	Fund 21307 Revenue Total	50.96-	405.06-
	Subprogram Revenues	50.96-	405.06-

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH 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>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	30.81-
	Major Account 480000 Total	3.86-	30.81-
	Fund 41346 Revenue Total	3.86-	30.81-
	Subprogram Revenues	3.86-	30.81-

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		
	521200 COM EXPENSE - VOICE/DATA	148.11	1,257.39
	521400 DATA PROCESSING EXPENSE		157.45
	521500 PUBLICATION & PRINT EXP	20.81	53.22
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE	9.64	297.76
	531200 IT SUPPLIES		86.94
	532100 NON-CAPITALIZED EQUIP PU		5,715.55
	532200 HARDWARE NON CAPITALIZED		6,794.94
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISCELLANEOUS SUP EXP		118.00
	555310 COTS LICENSE FEES		132.85
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		357.00
	Major Account 520000 Total	178.56	16,522.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.02
	Major Account 570000 Total		223.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,698.00
	583470 Desktops & Laptops		13,693.66
	Fund 41340 Total		15,391.66
	Fund 41340 Expenditures Total	178.56	16,745.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192.00-	327.69-
	Major Account 800000 Total	192.00-	327.69-
	Fund 41340 Expenditures Total	192.00-	327.69-
	Subprogram Expenditures	178.56	32,136.84

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	13.03-
	484500 REIMB NON-GOVT SOURCES		40.72-
	Major Account 480000 Total	<u>.79-</u>	<u>53.75-</u>
	Fund 51323 Revenue Total	<u>.79-</u>	<u>53.75-</u>
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		<u>2,950.89</u>
	Fund 51323 Expenditures Total		<u>2,950.89</u>
	Subprogram Revenues	<u>.79-</u>	<u>53.75-</u>
	Subprogram Expenditures	<u><u>.79-</u></u>	<u><u>2,950.89</u></u>

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	191.84-	1,614.87-
	484500 REIMB NON-GOVT SOURCES		15.49-
	Major Account 480000 Total	<u>191.84-</u>	<u>1,630.36-</u>
	Fund 51322 Revenue Total	191.84-	1,630.36-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,138.00
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT		585.85
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40
	Major Account 520000 Total		<u>11,711.25</u>
	Fund 51322 Expenditures Total		<u>11,711.25</u>
	Subprogram Revenues	<u>191.84-</u>	<u>1,630.36-</u>
	Subprogram Expenditures	<u>191.84-</u>	<u>11,711.25</u>

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	74.59-	1,048.91-
	Major Account 470000 Total	74.59-	1,048.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.07-	238.33-
	Major Account 480000 Total	27.07-	238.33-
	Fund 51327 Revenue Total	101.66-	1,287.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,262.03
	Major Account 520000 Total		4,262.03
	Fund 51327 Expenditures Total		4,262.03
	Subprogram Revenues	101.66-	1,287.24-
	Subprogram Expenditures		4,262.03

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	49.52-	818.12-
	484500 REIMB NON-GOVT SOURCES		19.13-
	Major Account 480000 Total	<u>49.52-</u>	<u>837.25-</u>
	Fund 51328 Revenue Total	49.52-	837.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43,618.55
	521400 DATA PROCESSING EXPENSE		29,799.00
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE		5,572.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP	83.41	1,603.87
	Major Account 520000 Total	<u>83.41</u>	<u>82,880.40</u>
	Fund 51328 Expenditures Total	83.41	82,880.40
	Subprogram Revenues	<u>49.52-</u>	<u>837.25-</u>
	Subprogram Expenditures	<u>83.41</u>	<u>82,880.40</u>
	Program Revenues	<u>398.63-</u>	<u>4,261.88-</u>
	Program Expenditures	<u>450.50</u>	<u>174,050.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total		9.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.14	2,940.61
	521200 COM EXPENSE - VOICE/DATA		1,546.62
	521500 PUBLICATION & PRINT EXP	244.55	1,709.66
	522100 DUES & SUBSCRIPTION EXP		16,903.00
	522200 CONFERENCE REGISTRATION		965.00
	524600 RENT EXPENSE-BUILDINGS	259.70	1,315.52
	524700 RENT EXP-OTHER REAL PROP		975.00
	524900 RENT EXP-DEPR SURCHARGE	18.43	18.43
	531100 OFFICE SUPPLIES EXPENSE	26.72	1,648.74
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		4,949.48
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	6,108.25	47,720.24
	547101 EDUCATIONAL SERVICES>25000		6,680.72
	554900 OTHER CONTRACTUAL SERVICES	260.00	2,570.00
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		4,946.18
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP	1.53	354.48
	Major Account 520000 Total	6,982.32	103,519.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	6,600.25
	572100 COMMERCIAL TRANSPORTATIO		1,558.00
	573100 STATE-OWNED TRANSPORT	3,744.92	7,094.89
	574500 PERSONAL VEHICLE MILEAGE	591.17	2,727.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,302.11	11,142.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,100.31
	575100 MISC TRAVEL EXPENSE		169.53
	Major Account 570000 Total	5,820.20	30,392.81
	Fund 10000 Expenditures Total	12,802.52	133,912.23
	Subprogram Revenues		9.18-
	Subprogram Expenditures	12,802.52	133,912.23

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		
	472200 STEP UP TO QULITY	285.40-	3,614.22-
	Major Account 470000 Total	285.40-	3,614.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.92-	15.61-
	Major Account 480000 Total	3.92-	15.61-
	Fund 21308 Revenue Total	289.32-	3,629.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.11	2,875.39
	521500 PRINTING	1,032.40	1,075.90
	524600 RENT EXP BUILDING	3.94	3.94
	Major Account 520000 Total	1,926.45	3,955.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64-
	572100 COMMERCIAL TRANSPORTATIO		80.00-
	574500 PERSONAL VEHICLE MILEAGE		49.46-
	575100 MISC TRAVEL EXPENSE		166.38-
	Major Account 570000 Total		423.48-
	Fund 21308 Expenditures Total	1,926.45	3,531.75
	Subprogram Revenues	289.32-	3,629.83-
	Subprogram Expenditures	1,926.45	3,531.75

Secure Version - Prior Month

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total		41.52
	Fund 21308 Expenditures Total		41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA		250.14
	521500 PUBLICATION & PRINT EXP	337.10	527.73
	522200 CONFERENCE REGISTRATION	415.00	830.00
	531100 OFFICE SUPPLIES EXPENSE		83.72
	539100 INDIRECT COST ALLOWANCE	622.31	6,369.51
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	3,174.41	10,492.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,837.55
	572100 COMMERCIAL TRANSPORTATIO	256.38	1,253.70
	573100 STATE-OWNED TRANSPORT	453.91	1,114.26
	574500 PERSONAL VEHICLE MILEAGE		664.20
	575100 MISC TRAVEL EXPENSE		5,399.59
	Major Account 570000 Total	710.29	12,269.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	3,884.70	27,762.27
	Subprogram Expenditures	3,884.70	27,803.79

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.30
	Major Account 520000 Total		12.30
	Fund 40000 Expenditures Total		12.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		217,013.89-
	Major Account 460000 Total		217,013.89-
	Fund 41340 Revenue Total		217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.39	292.30
	521200 COM EXPENSE - VOICE/DATA		5,240.14
	521300 FREIGHT EXPENSE	53.37	341.06
	521400 DATA PROCESSING EXPENSE		56,672.45
	521500 PUBLICATION & PRINT EXP	1,639.73	10,963.07
	522100 DUES & SUBSCRIPTION EXP		996.00
	522200 CONFERENCE REGISTRATION	239.00	524.00
	524600 RENT EXPENSE-BUILDINGS	4,456.09	35,641.75
	524700 RENT EXP-OTHER REAL PROP		932.50
	524900 RENT EXP-DEPR SURCHARGE	31.27	330.13
	531100 OFFICE SUPPLIES EXPENSE	224.72	877.56
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		3,805.84
	538100 VEHICLE & EQUIP SUP EXP		24.54
	542200 TEMP SERV - OUTSIDE		10,848.00
	547100 EDUCATIONAL SERVICES	13,492.35	66,741.10
	554900 OTHER CONTRACTUAL SERVICES		13,112.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	20,141.92	207,941.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.94
	571600 MEALS-NOT TRAVEL STATUS		56.72
	572100 COMMERCIAL TRANSPORTATIO	416.50	416.50
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	292.33	1,785.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.47	8,195.40
	575100 MISC TRAVEL EXPENSE	13.50	45.77
	Major Account 570000 Total	2,162.80	10,997.29
	Fund 41340 Expenditures Total	22,304.72	218,939.14

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Revenues	<u> </u>	<u>217,013.89</u>
	Subprogram Expenditures	<u>22,304.72</u>	<u>218,951.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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 TLC Receipts	1,950.00-	36,804.74-
	472200 REPROD & PUBLICATION		108.27
	Major Account 470000 Total	1,950.00-	36,696.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.27-	1,595.49-
	Major Account 480000 Total	209.27-	1,595.49-
	Fund 21360 Revenue Total	2,159.27-	38,291.96-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		19,884.31
	Major Account 520000 Total		19,884.31
	Fund 21360 Expenditures Total		19,884.31
	Subprogram Revenues	2,159.27-	38,291.96-
	Subprogram Expenditures		19,884.31

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		
	521200 COM EXPENSE - VOICE/DATA		1,675.20
	521500 PUBLICATION & PRINT EXP		3,961.80
	522100 DUES & SUBSCRIPTION EXP		377.00
	524700 RENT EXP-OTHER REAL PROP		2,585.00
	525500 RENT EXP-OTHER PERS PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE		113.03
	534600 ED & RECREATIONAL SUP EX		1,650.14
	539100 INDIRECT COST ALLOWANCE	2,168.87	14,891.76
	547100 EDUCATIONAL SERVICES	11,582.50	145,833.73
	547101 EDUCATIONAL SERVICES>25000		18,148.75
	Major Account 520000 Total	<u>13,751.37</u>	<u>189,441.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.51
	571600 MEALS-NOT TRAVEL STATUS		223.32
	574500 PERSONAL VEHICLE MILEAGE		609.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,585.75	31,559.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		450.05
	Major Account 570000 Total	<u>1,585.75</u>	<u>42,677.47</u>
	Fund 40000 Expenditures Total	<u>15,337.12</u>	<u>232,118.88</u>
	Subprogram Expenditures	<u>15,337.12</u>	<u>232,118.88</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		
	521200 COM EXPENSE - VOICE/DATA		1,472.98
	521500 PUBLICATION & PRINT EXP		4,126.20
	522100 DUES & SUBSCRIPTION EXP		218.00
	524700 RENT EXP-OTHER REAL PROP		6,940.00
	525500 RENT EXP-OTHER PERS PROP		5,850.00
	531100 OFFICE SUPPLIES EXPENSE		66.37
	534600 ED & RECREATIONAL SUP EX	13,050.00	18,330.28
	539100 INDIRECT COST ALLOWANCE	288.79	4,753.21
	547100 EDUCATIONAL SERVICES		9,772.50
	Major Account 520000 Total	<u>13,338.79</u>	<u>51,529.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,640.07
	571600 MEALS-NOT TRAVEL STATUS		150.06
	574500 PERSONAL VEHICLE MILEAGE		428.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,662.68
	575100 MISC TRAVEL EXPENSE		27.83
	Major Account 570000 Total		<u>9,909.40</u>
	Fund 40000 Expenditures Total	<u>13,338.79</u>	<u>61,438.94</u>
	Subprogram Expenditures	<u>13,338.79</u>	<u>61,438.94</u>

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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		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,268.40-	56,323.80-
	Major Account 480000 Total	6,268.40-	56,323.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,663.58-	921,674.54-
	Major Account 490000 Total	309,663.58-	921,674.54-
	Fund 21365 Revenue Total	315,931.98-	977,998.34-
	Subprogram Revenues	315,931.98-	977,998.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 10000 Revenue Total		3.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.98	730.92
	521200 COM EXPENSE - VOICE/DATA		3,257.22
	521400 DATA PROCESSING EXPENSE		56,793.52
	521500 PUBLICATION & PRINT EXP	602.66	12,100.08
	522100 DUES & SUBSCRIPTION EXP		961.00
	522200 CONFERENCE REGISTRATION	720.00	2,629.00
	524600 RENT EXPENSE-BUILDINGS	374.17	3,077.87
	524700 RENT EXP-OTHER REAL PROP		530.00
	524900 RENT EXP-DEPR SURCHARGE	153.05	1,258.97
	525500 RENT EXP-OTHER PERS PROP	55.00	55.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	629.48	5,155.77
	531200 IT SUPPLIES		735.40
	532100 NON-CAPITALIZED EQUIP PU		3,237.55
	532200 HARDWARE NON CAPITALIZED		5,033.88
	532240 DATA STORAGE EQUIP	517.50	517.50
	532280 VIDEO EQUIP		799.98
	534600 ED & RECREATIONAL SUP EX	20.00	17,348.78
	534900 MISCELLANEOUS SUP EXP		5,329.20
	541700 LEGAL RELATED EXPENSE		305.00
	542100 SOS TEMP SERV - PERSONNEL	608.31	608.31
	542200 TEMP SERV - OUTSIDE		7,219.20
	547100 EDUCATIONAL SERVICES	10,766.37	171,658.54
	547101 EDUCATIONAL SERVICES>25000	1,301.13	21,618.78
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		28.86
	555510 SAAS SUBSCRIPTION FEES		22,242.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP		334.25
	Major Account 520000 Total	15,819.65	374,745.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,066.69
	571600 MEALS-NOT TRAVEL STATUS		133.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	464.10	1,692.87
	573100 STATE-OWNED TRANSPORT	921.19	5,633.63
	574500 PERSONAL VEHICLE MILEAGE	155.70	1,293.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,389.46	36,662.50
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,254.91	1,673.68
	575100 MISC TRAVEL EXPENSE	15.00	498.18
	Major Account 570000 Total	5,200.36	51,655.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,794.89	39,638.40
	Major Account 590000 Total	18,794.89	39,638.40
	Fund 10000 Expenditures Total	39,814.90	466,038.96
	Subprogram Revenues		3.15
	Subprogram Expenditures	39,814.90	466,038.96
	Program Revenues	318,380.57	1,236,946.35
	Program Expenditures	109,409.20	1,163,680.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		310.09
	521400 DATA PROCESSING EXPENSE		25,166.23
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	531100 OFFICE SUPPLIES EXPENSE		150.07
	543100 IT CONSULTING-APPLICATIONS	2,093.50	4,898.00
	554900 OTHER CONTRACTUAL SERVICES		7,776.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE		81,460.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	<u>2,093.50</u>	<u>139,795.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.44
	572100 COMMERCIAL TRANSPORTATIO		623.70
	574500 PERSONAL VEHICLE MILEAGE	70.99	290.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.71
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>70.99</u>	<u>1,496.40</u>
	Fund 10000 Expenditures Total	<u>2,164.49</u>	<u>141,291.91</u>
	Subprogram Expenditures	<u>2,164.49</u>	<u>141,291.91</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenue Total		178.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		171.71
	522200 CONFERENCE REGISTRATION		1,558.00
	531100 OFFICE SUPPLIES EXPENSE		51.42
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total		2,148.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.20
	Major Account 570000 Total		491.20
	Fund 41340 Expenditures Total		2,639.87
	Subprogram Revenues		178.80-
	Subprogram Expenditures		2,639.87

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.02-
	Major Account 480000 Total		71.02-
	Fund 10000 Revenue Total		71.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	521200 COM EXPENSE - VOICE/DATA		5,120.32
	521400 DATA PROCESSING EXPENSE		32,943.94
	521500 PUBLICATION & PRINT EXP	739.08	1,647.94
	522200 CONFERENCE REGISTRATION		1,759.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	377.34	2,685.85
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	554900 OTHER CONTRACTUAL SERVICES	12,320.00	14,160.00
	555340 COTS MAINTENANCE		383.00
	555510 SAAS SUBSCRIPTION FEES		422.73
	559100 OTHER OPERATING EXP	6.12	242.77
	Major Account 520000 Total	13,442.54	71,140.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,101.72
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		1,674.71
	573100 STATE-OWNED TRANSPORT	499.44	796.57
	574500 PERSONAL VEHICLE MILEAGE	57.88	1,826.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.32	537.28
	575100 MISC TRAVEL EXPENSE		560.47
	Major Account 570000 Total	806.64	10,545.57
	Fund 10000 Expenditures Total	14,249.18	81,686.48
	Subprogram Revenues		71.02-
	Subprogram Expenditures	14,249.18	81,686.48

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576.67-
	472200 REPROD & PUBLICATIONS		30.30
	Major Account 470000 Total		546.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.56-	555.77-
	Major Account 480000 Total	76.56-	555.77-
	Fund 21301 Revenue Total	76.56-	1,102.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS		29.79
	524900 RENT EXP-DEPR SURCHARGE		12.18
	539100 INDIRECT COST ALLOWANCE	1.52	131.34
	Major Account 520000 Total	1.52	319.23
	Fund 21301 Expenditures Total	1.52	319.23
	Subprogram Revenues	76.56-	1,102.14-
	Subprogram Expenditures	1.52	319.23

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total		23,848.19-
	Fund 21301 Revenue Total		23,848.19-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total		1,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total		617.07
	Fund 21301 Expenditures Total		1,917.07
	Subprogram Revenues		23,848.19-
	Subprogram Expenditures		1,917.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<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		
	484500 REIMB NON-GOVT SOURCES		8.25-
	Major Account 480000 Total		8.25-
	Fund 41349 Revenue Total		8.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		704.15
	Major Account 520000 Total		704.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total		6,871.35
	Subprogram Revenues		8.25-
	Subprogram Expenditures		6,871.35

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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	72.79-	602.13-
	Major Account 480000 Total	72.79-	602.13-
	Fund 51324 Revenue Total	72.79-	602.13-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Subprogram Revenues	72.79-	602.13-
	Subprogram Expenditures		3,982.92

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		352.34
	522200 CONFERENCE REGISTRATION		120.00
	554900 OTHER CONTRACTUAL SERVICES	11,870.00-	4,485.00
	Major Account 520000 Total	11,870.00-	4,957.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.68
	573100 STATE-OWNED TRANSPORT	255.42	1,230.17
	574500 PERSONAL VEHICLE MILEAGE		216.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.32-	
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	6.10	3,275.82
	Fund 41340 Expenditures Total	11,863.90-	8,233.16
	Subprogram Expenditures	11,863.90-	8,233.16

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		43,175.00
	554901 OTHER CONTRACT SERV>25000		13,147.50
	Major Account 520000 Total		<u>56,322.50</u>
	Fund 41340 Expenditures Total		<u>56,322.50</u>
	Subprogram Expenditures		<u><u>56,322.50</u></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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.46-
	Major Account 480000 Total		27.46-
	Fund 41340 Revenue Total		27.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		664.31
	521400 DATA PROCESSING EXPENSE		261.60
	521500 PUBLICATION & PRINT EXP	249.00	249.00
	522200 CONFERENCE REGISTRATION		3,411.00
	531100 OFFICE SUPPLIES EXPENSE		58.73
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000		33,182.67
	554900 OTHER CONTRACTUAL SERVICES		25,835.00
	554901 OTHER CONTRACT SERV>25000		4,300.00
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE		100,366.86
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	249.00	171,158.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.41
	572100 COMMERCIAL TRANSPORTATIO		1,999.80
	573100 STATE-OWNED TRANSPORT	138.32	514.94
	574500 PERSONAL VEHICLE MILEAGE		14.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	138.32	2,763.95
	Fund 41340 Expenditures Total	387.32	173,922.91
	Subprogram Revenues		27.46-
	Subprogram Expenditures	387.32	173,922.91

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 058

<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 DATA PROCESSING EXPENSE		34,769.61
	Major Account 520000 Total		34,769.61
	Fund 41340 Expenditures Total		34,769.61
	Subprogram Expenditures		34,769.61

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 059

<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		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	555440 CUSTOMIZED MAINTENANCE	19,660.00	50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,460.00	130,960.00
	Major Account 520000 Total	<u>28,120.00</u>	<u>185,960.00</u>
	Fund 41340 Expenditures Total	<u>28,120.00</u>	<u>185,960.00</u>
	Subprogram Expenditures	<u><u>28,120.00</u></u>	<u><u>185,960.00</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,895.00-
	Major Account 460000 Total		1,895.00-
	Fund 41349 Revenue Total		1,895.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		82.54
	539100 INDIRECT COST ALLOWANCE	10.30	394.44
	Major Account 520000 Total	10.30	476.98
	Fund 41349 Expenditures Total	10.30	476.98
	Subprogram Revenues		1,895.00-
	Subprogram Expenditures	10.30	476.98

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		114,944.21-
	Major Account 460000 Total		114,944.21-
	Fund 41340 Revenue Total		114,944.21-
Expenditures	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		62,535.48
	555441 CUSTOMIZED MAINTENANCE>25000		23,008.75
	Major Account 520000 Total		85,544.23
	Fund 41340 Expenditures Total		85,544.23
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,225.00-
	Major Account 460000 Total		6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.99-	4,304.20-
	Major Account 480000 Total	543.99-	4,304.20-
	Fund 41349 Revenue Total	543.99-	10,529.20-
	Subprogram Revenues	543.99-	125,473.41-
	Subprogram Expenditures		85,544.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
	Subprogram Expenditures		226,135.30
	Program Revenues	693.34	153,206.40
	Program Expenditures	33,068.91	1,010,073.52

Program Summary by Subprogram

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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	49,735.63-	250,635.74-
	Major Account 470000 Total	49,735.63-	250,635.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.41-	10,240.62-
	484500 REIMB NON-GOVT SOURCES	2,724.51-	21,559.00-
	Major Account 480000 Total	3,930.92-	31,799.62-
	Fund 21390 Revenue Total	53,666.55-	282,435.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.35	683.77
	521200 COM EXPENSE - VOICE/DATA	314.72	2,593.08
	521400 DATA PROCESSING EXPENSE		7,174.38
	521500 PUBLICATION & PRINT EXP	104.49	1,306.72
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	836.39	6,379.63
	524900 RENT EXP-DEPR SURCHARGE	342.12	2,609.51
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE		737.27
	541700 LEGAL RELATED EXPENSE	2,649.50	20,045.77
	543100 IT CONSULTING-APPLICATIONS	2,054.00	24,727.00
	559100 OTHER OPERATING EXP	30.76	267.65
	Major Account 520000 Total	6,391.33	66,649.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.77
	571600 MEALS-NOT TRAVEL STATUS		115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	6,391.33	68,188.14
	Subprogram Revenues	53,666.55-	282,435.36-
	Subprogram Expenditures	6,391.33	68,188.14

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.24
	521200 COM EXPENSE - VOICE/DATA	118.53	963.63
	521400 DATA PROCESSING EXPENSE		67.56
	521500 PUBLICATION & PRINT EXP	785.15	1,335.93
	522200 CONFERENCE REGISTRATION		180.00
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE	989.00	1,193.59
	534600 ED & RECREATIONAL SUP EX		94.00
	547100 EDUCATIONAL SERVICES	750.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES		838.91
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		80.99
	Major Account 520000 Total	2,642.68	7,814.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,881.89
	571600 MEALS-NOT TRAVEL STATUS		659.65
	572100 COMMERCIAL TRANSPORTATIO	717.60	717.60
	574500 PERSONAL VEHICLE MILEAGE	367.55	4,219.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		920.11
	575100 MISC TRAVEL EXPENSE		1,035.15
	Major Account 570000 Total	1,085.15	11,433.41
	Fund 10000 Expenditures Total	3,727.83	19,247.93
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total		80.00
	Subprogram Revenues		40.00-
	Subprogram Expenditures	3,727.83	19,327.93

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.40	235.49
	Major Account 520000 Total	3.40	235.49
	Fund 10000 Expenditures Total	3.40	235.49
	Subprogram Expenditures	3.40	235.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.11	164.64
	521500 PUBLICATION & PRINT EXP	69.94	147.76
	538100 VEHICLE & EQUIP SUP EXP		5.99
	Major Account 520000 Total	<u>89.05</u>	<u>318.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.95
	573100 STATE-OWNED TRANSPORT	470.53	1,385.30
	Major Account 570000 Total	<u>470.53</u>	<u>1,525.25</u>
	Fund 10000 Expenditures Total	<u>559.58</u>	<u>1,843.64</u>
	Subprogram Expenditures	<u><u>559.58</u></u>	<u><u>1,843.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	491.00-	3,861.30-
	Major Account 470000 Total	491.00-	3,861.30-
	Fund 10000 Revenue Total	491.00-	3,861.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.58	1,196.80
	521200 COM EXPENSE - VOICE/DATA	50.38	404.59
	521500 PUBLICATION & PRINT EXP	91.11	580.03
	531100 OFFICE SUPPLIES EXPENSE	42.00	700.48
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	559100 OTHER OPERATING EXP	3.35	290.87
	Major Account 520000 Total	309.42	3,440.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.33
	572100 COMMERCIAL TRANSPORTATIO		593.41
	575100 MISC TRAVEL EXPENSE		63.33
	Major Account 570000 Total		1,287.07
	Fund 10000 Expenditures Total	309.42	4,727.18
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total		5,693.86
	Fund 21300 Expenditures Total		5,693.86
	Subprogram Revenues	491.00-	3,861.30-
	Subprogram Expenditures	309.42	10,421.04

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		633.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		34.71
	Major Account 570000 Total		<u>728.80</u>
	Fund 10000 Expenditures Total		<u>728.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	89.32
	521200 COM EXPENSE - VOICE/DATA	74.36	580.16
	521500 PUBLICATION & PRINT EXP	148.12	932.89
	522100 DUES & SUBSCRIPTION EXP		735.60
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	485.01	3,363.89
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		541.50
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		780.99
	539100 INDIRECT COST ALLOWANCE	1,875.10	17,416.89
	Major Account 520000 Total	<u>2,587.00</u>	<u>24,941.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,912.86
	572100 COMMERCIAL TRANSPORTATIO		522.20
	574500 PERSONAL VEHICLE MILEAGE		11.56
	575100 MISC TRAVEL EXPENSE		198.93
	Major Account 570000 Total		<u>2,645.55</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		<u>1,211.00</u>
	Fund 40000 Expenditures Total	<u>2,587.00</u>	<u>28,797.67</u>
	Subprogram Expenditures	<u>2,587.00</u>	<u>29,526.47</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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		
	521100 POSTAGE EXPENSE	14.12	35.93
	521200 COM EXPENSE - VOICE/DATA	84.66	696.72
	521500 PUBLICATION & PRINT EXP	3,841.19	5,366.11
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,303.40
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	25.99	987.10
	532200 PERSONAL COMPUTING EQUIPMENT		687.00
	534600 ED & RECREATIONAL SUP EX	505.00	37,122.33
	534901 WORKING/CONFERENCE MEALS		10,979.78
	547100 EDUCATIONAL SERVICES		15,387.37
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	<u>5,670.96</u>	<u>78,034.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.66	2,318.63
	571600 MEALS-NOT TRAVEL STATUS		27.90
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE	212.40	2,250.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	18,151.28
	575100 MISC TRAVEL EXPENSE	1.20	255.68
	Fund 40000 Total	<u>410.26</u>	<u>23,118.39</u>
	Fund 40000 Expenditures Total	<u>5,670.96</u>	<u>78,034.41</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Major Account 800000 Total		<u>15,434.00-</u>
	Fund 40000 Expenditures Total		<u>15,434.00-</u>
	Subprogram Expenditures	<u>6,081.22</u>	<u>101,152.80</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.31	39.62
	534600 ED & RECREATIONAL SUP EX		1,074.67-
	Major Account 520000 Total	<u>33.31</u>	<u>1,035.05-</u>
	Fund 40000 Expenditures Total	<u>33.31</u>	<u>1,035.05-</u>
	Subprogram Expenditures	<u>33.31</u>	<u>1,035.05-</u>

Secure Version - Prior Month

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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		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	8.64	74.68
	521500 PUBLICATION & PRINT EXP		.68
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	8.64	116.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.90	23.90
	574500 PERSONAL VEHICLE MILEAGE	3.69	3.69
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	30.59	30.59
	Fund 10000 Expenditures Total	39.23	147.54
	Subprogram Expenditures	39.23	147.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	599.33	1,123.01
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE		535.76
	534600 ED & RECREATIONAL SUP EX	59,420.00	163,547.99
	547100 EDUCATIONAL SERVICES		9,455.00
	554900 OTHER CONTRACTUAL SERVICES		19,937.50
	Major Account 520000 Total	60,019.33	195,994.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.85
	571600 MEALS-NOT TRAVEL STATUS		37.50
	572100 COMMERCIAL TRANSPORTATIO		1,695.50
	574500 PERSONAL VEHICLE MILEAGE		14.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,850.14
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		9,219.89
	Fund 10000 Expenditures Total	60,019.33	205,214.15
	Subprogram Expenditures	60,019.33	205,214.15

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	150.00-	910.00-
	475100 REGISTRATION / LICENSE F	450.00-	43,950.00-
	475102 LICENSURES	505.00-	42,050.00-
	Major Account 470000 Total	1,105.00-	86,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.88-	1,842.26-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	278.88-	1,862.26-
	Fund 21320 Revenue Total	1,383.88-	88,772.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.06	682.24
	521200 COM EXPENSE - VOICE/DATA	17.87	211.30
	521400 DATA PROCESSING EXPENSE		705.87
	521500 PUBLICATION & PRINT EXP	608.17	1,386.94
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	147.56	1,021.00
	524900 RENT EXP-DEPR SURCHARGE	60.36	417.63
	531100 OFFICE SUPPLIES EXPENSE		381.64
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	125.00	600.00
	559100 OTHER OPERATING EXP	3.64	126.47
	Major Account 520000 Total	1,416.66	7,936.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	572100 COMMERCIAL TRANSPORTATIO	431.60	431.60
	574500 PERSONAL VEHICLE MILEAGE		393.91
	Major Account 570000 Total	431.60	929.51
	Fund 21320 Expenditures Total	1,848.26	8,866.18
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.44-	4,314.88-
	484900 OTHER PRIVATE SOURCES		1,221.23-
	Major Account 480000 Total	541.44-	5,536.11-
	Fund 21480 Revenue Total	541.44-	5,536.11-
	Subprogram Revenues	1,925.32-	94,308.37-
	Subprogram Expenditures	1,848.26	8,866.18

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,230.42-	85,903.28-
	Major Account 460000 Total	13,230.42-	85,903.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.48-	2,156.98-
	Major Account 480000 Total	283.48-	2,156.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenue Total	13,513.90-	88,060.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	142.72
	521200 COM EXPENSE - VOICE/DATA	35.27	396.00
	521400 DATA PROCESSING EXPENSE		696.98
	521500 PUBLICATION & PRINT EXP	119.83	401.22
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	258.54	1,727.37
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	9.01	429.49
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		226.50
	539100 INDIRECT COST ALLOWANCE	837.88	7,760.62
	559100 OTHER OPERATING EXP	.91	131.90
	Major Account 520000 Total	1,272.89	14,827.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.05	2,273.19
	572100 COMMERCIAL TRANSPORTATIO	4.40	389.60
	574500 PERSONAL VEHICLE MILEAGE	16.16	1,061.58
	575100 MISC TRAVEL EXPENSE	89.80	199.16
	Major Account 570000 Total	906.41	3,923.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	2,179.30	19,961.86
	Subprogram Revenues	13,513.90-	88,060.26-
	Subprogram Expenditures	2,179.30	19,961.86

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
41342 NDE FED PROJECTS VETERANS EDUC			
	580000 Capital Outlay		
	Program Revenues	<u>69,596.77-</u>	<u>468,705.29-</u>
	Program Expenditures	<u>83,779.21</u>	<u>463,850.19</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	49.19
	521200 COM EXPENSE - VOICE/DATA	38.83	311.61
	521400 DATA PROCESSING EXPENSE		11.21
	521500 PUBLICATION & PRINT EXP	625.17	2,910.28
	522100 DUES & SUBSCRIPTION EXP	5,080.00	28,210.00
	522200 CONFERENCE REGISTRATION	175.00	325.00
	524600 RENT EXPENSE-BUILDINGS	240.31	1,710.28
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,035.02
	531200 IT SUPPLIES		202.58
	532100 NON-CAPITALIZED EQUIP PU		744.08
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	1,099.50	35,809.77
	547100 EDUCATIONAL SERVICES	18,864.71	200,347.48
	547101 EDUCATIONAL SERVICES>25000	16,455.92	47,899.82
	554900 OTHER CONTRACTUAL SERVICES		239.46
	555440 CUSTOMIZED MAINTENANCE	420.00	840.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	5.23	5.23
	Major Account 520000 Total	43,028.76	335,486.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.69	1,675.32
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		791.85
	574500 PERSONAL VEHICLE MILEAGE	467.66	1,839.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,480.60	62,404.57
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE	19.64	4,285.03
	Major Account 570000 Total	6,251.59	71,772.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Fund 40000 Total		1,862.34
	Fund 40000 Expenditures Total	49,280.35	407,258.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		15.56-
	Fund 40000 Expenditures Total		15.56-
	Subprogram Expenditures	49,280.35	409,121.02

Program Summary by Subprogram

Secure Version - Prior Month

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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>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	5,960.00-	47,120.00-
	Major Account 470000 Total	5,960.00-	47,120.00-
	Fund 21305 Revenue Total	5,960.00-	47,120.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF	150.00	4,223.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total	150.00	61,979.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total	150.00	74,805.29
	Subprogram Revenues	5,960.00-	47,120.00-
	Subprogram Expenditures	150.00	74,805.29

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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	7.75	1,901.35
	521200 COM EXPENSE - VOICE/DATA	203.80	1,401.31
	521500 PUBLICATION & PRINT EXP	375.21	2,741.36
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	550.26	1,829.45
	531200 IT SUPPLIES		275.76
	534600 ED & RECREATIONAL SUP EX		282.00
	554901 OTHER CONTRACT SERV>25000		1,300.00
	555510 SAAS SUBSCRIPTION FEES		1,658.67
	Major Account 520000 Total	<u>1,382.02</u>	<u>12,094.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.71	7,632.23
	571600 MEALS-NOT TRAVEL STATUS	429.05	509.05
	573100 STATE-OWNED TRANSPORT	1,094.70	1,660.82
	574500 PERSONAL VEHICLE MILEAGE	2,658.51	7,746.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	448.53	665.58
	Major Account 570000 Total	<u>6,545.50</u>	<u>19,690.94</u>
	Fund 10000 Expenditures Total	<u>7,927.52</u>	<u>31,785.84</u>
	Subprogram Expenditures	<u>7,927.52</u>	<u>31,785.84</u>

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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	69.85-	758.79-
	Major Account 480000 Total	69.85-	758.79-
	Fund 21305 Revenue Total	69.85-	758.79-
	Subprogram Revenues	69.85-	758.79-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	524600 RENT EXPENSE-BUILDINGS		27.21
	524900 RENT EXP-DEPR SURCHARGE		11.13
	Major Account 520000 Total		38.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.19
	Major Account 570000 Total		153.19
	Fund 10000 Expenditures Total		191.53
	Subprogram Expenditures		191.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521200 COM EXPENSE - VOICE/DATA		16.05
	521500 PUBLICATION & PRINT EXP		47.69
	524600 RENT EXPENSE-BUILDINGS	7.03	114.82
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	2.88	46.97
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES		23,100.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,260.50
	Major Account 520000 Total	9.91	26,121.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.24
	575100 MISC TRAVEL EXPENSE		388.74
	Major Account 570000 Total		4,361.98
	Fund 10000 Expenditures Total	9.91	30,483.01
	Subprogram Expenditures	9.91	30,483.01

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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		
	521200 COM EXPENSE - VOICE/DATA	14.97	124.22
	521500 PUBLICATION & PRINT EXP	.70	31.02
	522200 CONFERENCE REGISTRATION		210.00
	534600 ED & RECREATIONAL SUP EX		47.00
	Major Account 520000 Total	15.67	412.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.51	3,021.19
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	573100 STATE-OWNED TRANSPORT	372.16	372.16
	574500 PERSONAL VEHICLE MILEAGE	536.40	1,995.42
	575100 MISC TRAVEL EXPENSE	23.00	218.00
	Major Account 570000 Total	1,345.07	6,179.97
	Fund 10000 Expenditures Total	1,360.74	6,592.21
	Subprogram Expenditures	1,360.74	6,592.21

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.21-
	Major Account 480000 Total		6.21-
	Fund 10000 Revenue Total		6.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.97	169.49
	521400 DATA PROCESSING EXPENSE		9,237.48
	521500 PUBLICATION & PRINT EXP		812.43
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	238.52	2,036.92
	524900 RENT EXP-DEPR SURCHARGE	97.56	833.18
	531100 OFFICE SUPPLIES EXPENSE		56.54
	534600 ED & RECREATIONAL SUP EX		94.00
	547100 EDUCATIONAL SERVICES		134,290.00
	547101 EDUCATIONAL SERVICES>25000	20,669.02	83,982.58
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	Major Account 520000 Total	21,020.07	397,340.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.51	2,665.15
	571600 MEALS-NOT TRAVEL STATUS		177.33
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT	366.33	451.73
	574500 PERSONAL VEHICLE MILEAGE	151.79	2,257.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,875.74
	575100 MISC TRAVEL EXPENSE	22.31	205.56
	Major Account 570000 Total	884.94	9,709.69
	Fund 10000 Expenditures Total	21,905.01	407,049.81
	Subprogram Revenues		6.21-
	Subprogram Expenditures	21,905.01	407,049.81

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.54-
	Major Account 480000 Total		6.54-
	Fund 10000 Revenue Total		6.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.77
	521200 COM EXPENSE - VOICE/DATA	15.23	151.78
	521500 PUBLICATION & PRINT EXP	1,448.43	2,754.73
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.64
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		71.26
	547100 EDUCATIONAL SERVICES	10,742.50	44,272.50
	Major Account 520000 Total	12,206.16	49,140.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.34	2,736.21
	572100 COMMERCIAL TRANSPORTATIO		330.70
	573100 STATE-OWNED TRANSPORT	387.52	1,066.06
	574500 PERSONAL VEHICLE MILEAGE	196.46	914.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.77	12,752.08
	575100 MISC TRAVEL EXPENSE	17.00	245.36
	Major Account 570000 Total	3,343.09	18,044.41
	Fund 10000 Expenditures Total	15,549.25	67,185.09
	Subprogram Revenues		6.54-
	Subprogram Expenditures	15,549.25	67,185.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521100 POSTAGE EXPENSE		8.52
	521200 COM EXPENSE - VOICE/DATA	39.76	359.69
	521500 PUBLICATION & PRINT EXP	69.52	181.70
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	9.01	23.03
	Major Account 520000 Total	118.29	632.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.50
	573100 STATE-OWNED TRANSPORT		247.10
	574500 PERSONAL VEHICLE MILEAGE		136.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.06
	Major Account 570000 Total		1,156.74
	Fund 10000 Expenditures Total	118.29	1,789.68
	Subprogram Expenditures	118.29	1,789.68
	Program Revenues	6,029.85	47,891.54
	Program Expenditures	96,301.07	1,029,003.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.11-
	Major Account 480000 Total		5.11-
	Fund 10000 Revenue Total		5.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	81.30
	521200 COM EXPENSE - VOICE/DATA	61.08	1,810.93
	521400 DATA PROCESSING EXPENSE		1,909.89
	521500 PUBLICATION & PRINT EXP	179.13	1,273.14
	522100 DUES & SUBSCRIPTION EXP	1,252.00-	3,895.00
	522200 CONFERENCE REGISTRATION		230.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		752.43
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU		2,912.79
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX		162.95
	534900 MISCELLANEOUS SUP EXP		72.10
	538100 VEHICLE & EQUIP SUP EXP		19.43
	554900 OTHER CONTRACTUAL SERVICES	69.52	282.44
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP	66.00	77.63
	Major Account 520000 Total	863.25-	16,211.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.64	5,531.78
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	943.97	3,078.28
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE	110.80	301.92
	Major Account 570000 Total	2,540.41	9,390.82
	Fund 10000 Expenditures Total	1,677.16	25,602.21
	Subprogram Revenues		5.11-
	Subprogram Expenditures	1,677.16	25,602.21

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
	Subprogram Expenditures		1,751.44

Secure Version - Prior Month

As of February 28, 2017

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	889.29	889.29
	515200 FICA EXPENSE	68.02	68.02
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total	957.31	961.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.06	1,475.99
	521200 COM EXPENSE - VOICE/DATA		6,865.32
	521400 DATA PROCESSING EXPENSE		7,409.39
	521500 PUBLICATION & PRINT EXP	5,757.79	13,308.30
	522100 DUES & SUBSCRIPTION EXP	899.63	22,387.13
	522200 CONFERENCE REGISTRATION		2,720.00
	524600 RENT EXPENSE-BUILDINGS	3,342.51	25,923.45
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP		960.00
	525500 RENT EXP-OTHER PERS PROP		176.40
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	184.01	3,053.75
	531200 IT SUPPLIES		112.50
	532100 NON-CAPITALIZED EQUIP PU		8,913.42
	532200 PERSONAL COMPUTING EQUIPMENT		2,977.00
	534600 ED & RECREATIONAL SUP EX	218.99	241.49
	534900 MISCELLANEOUS SUP EXP		124.00
	538100 VEHICLE & EQUIP SUP EXP		19.97
	539100 INDIRECT COST ALLOWANCE	10,126.08	76,581.42
	541500 LEGAL SERVICES EXPENSE	700.00	9,427.33
	543100 IT CONSULTING-APPLICATIONS		6,168.35
	543101 IT CONSULTING-APPL>25000		3,345.92
	547100 EDUCATIONAL SERVICES		7,086.66
	554900 OTHER CONTRACTUAL SERVICES	12,480.23	51,561.04
	554901 OTHER CONTRCT SERV>25000		36.97
	555310 COTS LICENSE FEES		36.60
	555340 COTS MAINTENANCE		7.21
	555420 CUSTOMIZED DEVELOPMENT	3,327.50	8,775.00
	555440 CUSTOMIZED MAINTENANCE		7,050.00
	555441 CUSTOMIZED MAINTENANCE>25000		20,641.57
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP	52.71	1,217.14
	Major Account 520000 Total	38,411.51	289,765.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.08	14,343.37
	571600 MEALS-NOT TRAVEL STATUS		2,598.61
	572100 COMMERCIAL TRANSPORTATIO		2,032.80
	573100 STATE-OWNED TRANSPORT	2,423.93	15,789.65
	574500 PERSONAL VEHICLE MILEAGE	1,663.13	9,410.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.25	173.03
	575100 MISC TRAVEL EXPENSE	26.65	2,711.00
	Fund 40000 Total	5,481.04	47,058.98
	Fund 40000 Expenditures Total	39,368.82	290,726.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48.27-
	Major Account 800000 Total		48.27-
	Fund 40000 Expenditures Total		48.27-
	Subprogram Expenditures	44,849.86	337,785.71

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		
	521200 COM EXPENSE - VOICE/DATA		291.42
	521500 PUBLICATION & PRINT EXP	17.89	57.42
	522100 DUES & SUBSCRIPTION EXP	293.65	893.65
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	126.26	869.77
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	15.21	251.51
	532100 NON-CAPITALIZED EQUIP PU		198.78
	539100 INDIRECT COST ALLOWANCE	588.74	4,653.96
	554900 OTHER CONTRACTUAL SERVICES	247.11	1,138.14
	559100 OTHER OPERATING EXP		66.06
	Major Account 520000 Total	<u>1,288.86</u>	<u>8,845.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,724.99
	572100 COMMERCIAL TRANSPORTATIO		436.70
	573100 STATE-OWNED TRANSPORT		973.38
	574500 PERSONAL VEHICLE MILEAGE		191.27
	575100 MISC TRAVEL EXPENSE		151.52
	Fund 40000 Total	<u>89.00</u>	<u>3,477.86</u>
	Fund 40000 Expenditures Total	<u>1,288.86</u>	<u>8,845.71</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.45-
	Major Account 800000 Total		<u>1.45-</u>
	Fund 40000 Expenditures Total		<u>1.45-</u>
	Subprogram Expenditures	<u>1,377.86</u>	<u>12,323.57</u>

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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	1,959.95	3,885.16
	521200 COM EXPENSE - VOICE/DATA		2,067.57
	521400 DATA PROCESSING EXPENSE		6,560.37
	521500 PUBLICATION & PRINT EXP	662.34	1,922.29
	522100 DUES & SUBSCRIPTION EXP		8,077.50
	522200 CONFERENCE REGISTRATION		1,485.00
	524600 RENT EXPENSE-BUILDINGS	587.76	3,451.37
	524700 RENT EXP-OTHER REAL PROP		1,032.50
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	1,147.72	3,217.54
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.39
	534600 ED & RECREATIONAL SUP EX		22.49
	534900 MISCELLANEOUS SUP EXP		1,062.90
	539100 INDIRECT COST ALLOWANCE	2,315.24	21,657.70
	541500 LEGAL SERVICES EXPENSE		127.00
	542100 SOS TEMP SERV - PERSONNEL		914.38
	543100 IT CONSULTING-APPLICATIONS		2,354.72
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES		412.50
	554900 OTHER CONTRACTUAL SERVICES	75.25	2,671.62
	555310 COTS LICENSE FEES		36.59
	555340 COTS MAINTENANCE		7.22
	555440 CUSTOMIZED MAINTENANCE		750.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,290.59
	555510 SAAS SUBSCRIPTION FEES		100.00
	559100 OTHER OPERATING EXP	4.35	271.34
	Major Account 520000 Total	6,752.61	66,546.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,058.39
	571600 MEALS-NOT TRAVEL STATUS		55.77
	572100 COMMERCIAL TRANSPORTATIO		959.79
	573100 STATE-OWNED TRANSPORT	1,130.21	4,325.10
	574500 PERSONAL VEHICLE MILEAGE		2,772.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,019.36
	575100 MISC TRAVEL EXPENSE		380.44
	Major Account 570000 Total	1,130.21	15,570.88

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Fund 40000 Total		847.80
	Fund 40000 Expenditures Total	7,882.82	82,116.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.31-
	Major Account 800000 Total		14.31-
	Fund 40000 Expenditures Total		14.31-
	Subprogram Expenditures	7,882.82	82,964.68

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 029

<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		
	465100 NONGRANT REIMBURSEMENTS		53,801.00-
	Major Account 460000 Total		53,801.00-
	Fund 41340 Revenue Total		53,801.00-
	Subprogram Revenues		53,801.00-

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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		
	521500 PUBLICATION & PRINT EXP		2,094.37
	525100 RENT EXP-OFFICE EQUIP		480.00
	526100 REP & MAINT-REAL PROPERT		72.00
	539100 INDIRECT COST ALLOWANCE		442.56
	Major Account 520000 Total		3,088.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,421.00
	Major Account 570000 Total		2,421.00
	Fund 40000 Expenditures Total		5,509.93
	Subprogram Expenditures		5,509.93

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		
	521200 COM EXPENSE - VOICE/DATA		288.51
	522100 DUES & SUBSCRIPTION EXP	58.72	58.72
	531100 OFFICE SUPPLIES EXPENSE		87.90
	532100 NON-CAPITALIZED EQUIP PU		39.76
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	170.55	1,706.35
	554900 OTHER CONTRACTUAL SERVICES	3.27	13.28
	Major Account 520000 Total	232.54	2,652.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.03
	572100 COMMERCIAL TRANSPORTATIO		379.67
	573100 STATE-OWNED TRANSPORT		63.39
	574500 PERSONAL VEHICLE MILEAGE		19.66
	575100 MISC TRAVEL EXPENSE		129.29
	Fund 40000 Total		2,875.04
	Fund 40000 Expenditures Total	232.54	2,652.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.22-
	Major Account 800000 Total		4.22-
	Fund 40000 Expenditures Total		4.22-
	Subprogram Expenditures	232.54	5,527.56
	Program Revenues		53,806.11-
	Program Expenditures	56,020.24	471,465.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	1.38
	521400 DATA PROCESSING EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP	92.25	257.27
	522100 DUES & SUBSCRIPTION EXP		22.80
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	306.17	2,001.07
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		226.50
	534600 ED & RECREATIONAL SUP EX		403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	534901 WORKING/CONFERENCE MEALS		585.00
	539100 INDIRECT COST ALLOWANCE	763.56	7,656.04
	543101 IT CONSULTING-APPL>25000		23.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		351.23
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	1,184.90	12,310.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,454.42
	571600 MEALS-NOT TRAVEL STATUS		216.02
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT		236.64
	574500 PERSONAL VEHICLE MILEAGE	66.34	1,118.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,165.95
	575100 MISC TRAVEL EXPENSE		89.49
	Major Account 570000 Total	66.34	6,674.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,872.35
	Fund 40000 Total		1,872.35
	Fund 40000 Expenditures Total	1,251.24	18,985.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.26-
	865150 PROGRAM INCOME	15.00-	555.00-
	Major Account 800000 Total	15.00-	555.26-
	Fund 40000 Expenditures Total	15.00-	555.26-
	Subprogram Expenditures	1,251.24	20,858.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		7,163.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	121.69
	521200 COM EXPENSE - VOICE/DATA		26.79
	521400 DATA PROCESSING EXPENSE		129.45
	521500 PUBLICATION & PRINT EXP	142.60	966.61
	524600 RENT EXPENSE-BUILDINGS	373.83	2,613.25
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		707.81
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	868.85	12,049.81
	547100 EDUCATIONAL SERVICES		77,171.52
	547101 EDUCATIONAL SERVICES>25000		73,484.29
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total	1,388.04	169,114.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,687.22
	572100 COMMERCIAL TRANSPORTATIO		1,407.20
	573100 STATE-OWNED TRANSPORT	445.65	1,249.12
	574500 PERSONAL VEHICLE MILEAGE		181.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,784.00
	575100 MISC TRAVEL EXPENSE		207.68
	Major Account 570000 Total	445.65	6,516.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		661.35
	Fund 40000 Total		661.35
	Fund 40000 Expenditures Total	1,833.69	182,794.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		349.92-
	Major Account 800000 Total		349.92-
	Fund 40000 Expenditures Total		349.92-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		23,308.81-
	Major Account 460000 Total		23,308.81-
	Fund 41340 Revenue Total		23,308.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,148.64	2,587.21
	547100 EDUCATIONAL SERVICES		22,619.82
	547101 EDUCATIONAL SERVICES>25000		707.40
	Major Account 520000 Total	1,148.64	25,914.43
	Fund 41340 Expenditures Total	1,148.64	25,914.43
	Subprogram Revenues		23,308.81-
	Subprogram Expenditures	2,982.33	209,369.85

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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	163.83	219.98
	521200 COM EXPENSE - VOICE/DATA		4.88
	521400 DATA PROCESSING EXPENSE		97.00
	521500 PUBLICATION & PRINT EXP	4,278.78	7,172.21
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	524600 RENT EXPENSE-BUILDINGS	344.92	2,386.09
	531100 OFFICE SUPPLIES EXPENSE	49.52	239.29
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		266.41
	534600 ED & RECREATIONAL SUP EX		709.50
	534900 MISCELLANEOUS SUP EXP		573.16
	539100 INDIRECT COST ALLOWANCE	836.62	12,309.94
	543100 IT CONSULTING-APPLICATIONS		277.92
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES	8,800.00	33,486.66
	555440 CUSTOMIZED MAINTENANCE		335.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,738.86
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	<u>14,473.67</u>	<u>82,425.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	573100 STATE-OWNED TRANSPORT		177.55
	574500 PERSONAL VEHICLE MILEAGE		1,494.78
	575100 MISC TRAVEL EXPENSE		26.92
	Fund 40000 Total	<u> </u>	<u>2,689.25</u>
	Fund 40000 Expenditures Total	<u>14,473.67</u>	<u>82,425.91</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.18
	Major Account 800000 Total	<u> </u>	<u>15.18</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>15.18</u>
	Subprogram Expenditures	<u>14,473.67</u>	<u>85,115.16</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	521200 COM EXPENSE - VOICE/DATA		3.04
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	64.54	432.42
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		57.46
	532200 PERSONAL COMPUTING EQUIPMENT		629.00
	539100 INDIRECT COST ALLOWANCE	147.26	2,369.80
	543100 IT CONSULTING-APPLICATIONS		300.73
	543101 IT CONSULTING-APPL>25000		316.51
	547100 EDUCATIONAL SERVICES		6,000.00
	555440 CUSTOMIZED MAINTENANCE		362.50
	555441 CUSTOMIZED MAINTENANCE>25000		1,205.25
	Major Account 520000 Total	<u>211.80</u>	<u>12,358.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.88	1,307.68
	572100 COMMERCIAL TRANSPORTATIO		467.70
	574500 PERSONAL VEHICLE MILEAGE	64.95	415.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.67
	575100 MISC TRAVEL EXPENSE	53.30	114.07
	Fund 40000 Total	<u>778.13</u>	<u>2,691.35</u>
	Fund 40000 Expenditures Total	<u>211.80</u>	<u>12,358.71</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,193.33-	3,193.33-
	Major Account 800000 Total	<u>3,193.33-</u>	<u>3,193.33-</u>
	Fund 40000 Expenditures Total	<u>3,193.33-</u>	<u>3,193.33-</u>
	Subprogram Expenditures	<u>989.93</u>	<u>15,050.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	521100 POSTAGE EXPENSE		3.45
	521200 COM EXPENSE - VOICE/DATA		398.89
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS	143.94	990.80
	539100 INDIRECT COST ALLOWANCE	1,918.25	25,268.76
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	283,643.22	2,472,069.84
	547100 EDUCATIONAL SERVICES		26,200.00
	547101 EDUCATIONAL SERVICES>25000		132,250.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		492,380.06
	Major Account 520000 Total	285,705.41	3,258,820.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.14
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,110.56
	Fund 40000 Expenditures Total	285,705.41	3,260,930.79
	Subprogram Expenditures	285,705.41	3,260,930.79

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	524600 RENT EXPENSE-BUILDINGS	6.31	18.83
	539100 INDIRECT COST ALLOWANCE	17.13	206.91
	Major Account 520000 Total	<u>23.44</u>	<u>225.74</u>
	Fund 40000 Expenditures Total	<u>23.44</u>	<u>225.74</u>
	Subprogram Expenditures	<u>23.44</u>	<u>225.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		184.06
	Major Account 520000 Total		184.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.81
	571600 MEALS-NOT TRAVEL STATUS	12.75	12.75
	572100 COMMERCIAL TRANSPORTATIO		39.78
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		16.56
	Major Account 570000 Total	12.75	438.08
	Fund 40000 Expenditures Total	12.75	622.14
	Subprogram Expenditures	12.75	622.14

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.36	58.39
	521200 COM EXPENSE - VOICE/DATA	424.55	4,085.91
	521400 DATA PROCESSING EXPENSE		2.94
	521500 PUBLICATION & PRINT EXP	215.95	532.14
	522100 DUES & SUBSCRIPTION EXP	686.99	1,284.99
	522200 CONFERENCE REGISTRATION		1,409.00
	524600 RENT EXPENSE-BUILDINGS	916.49	6,932.93
	524700 RENT EXP-OTHER REAL PROP		200.00
	527900 PERSONAL COMPUT EQUIP R & M		413.00
	531100 OFFICE SUPPLIES EXPENSE	386.31	5,353.71
	531200 IT SUPPLIES		188.92
	532100 NON-CAPITALIZED EQUIP PU		990.00
	532200 PERSONAL COMPUTING EQUIPMENT		911.00
	539100 INDIRECT COST ALLOWANCE	4,225.58	31,323.49
	543100 IT CONSULTING-APPLICATIONS		9,621.51
	543101 IT CONSULTING-APPL>25000		3,173.63
	555440 CUSTOMIZED MAINTENANCE		11,597.50
	555441 CUSTOMIZED MAINTENANCE>25000		41,613.66
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	36.72	303.18
	Major Account 520000 Total	6,904.95	120,354.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.53	7,853.87
	571600 MEALS-NOT TRAVEL STATUS		699.94
	572100 COMMERCIAL TRANSPORTATIO		1,600.75
	573100 STATE-OWNED TRANSPORT	94.93	340.21
	574500 PERSONAL VEHICLE MILEAGE	909.83	6,187.78
	575100 MISC TRAVEL EXPENSE	6.00	183.17
	Major Account 570000 Total	1,690.29	16,865.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,422.00
	Fund 40000 Total		2,422.00
	Fund 40000 Expenditures Total	8,595.24	137,220.29
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		911.92-
	Major Account 800000 Total		911.92-
	Fund 40000 Expenditures Total		911.92-
	Subprogram Expenditures	8,595.24	139,642.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	522200 CONFERENCE REGISTRATION		1,178.00
	524600 RENT EXPENSE-BUILDINGS	113.64	708.83
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	584.65	8,836.35
	547100 EDUCATIONAL SERVICES	2,555.00	13,906.94
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	Major Account 520000 Total	3,253.29	24,922.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,229.32
	571600 MEALS-NOT TRAVEL STATUS		40.02
	572100 COMMERCIAL TRANSPORTATIO		855.39
	574500 PERSONAL VEHICLE MILEAGE		765.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.78
	575100 MISC TRAVEL EXPENSE		63.34
	Major Account 570000 Total		4,180.57
	Fund 40000 Expenditures Total	3,253.29	29,103.31
	Subprogram Expenditures	3,253.29	29,103.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		334.63
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524600 RENT EXPENSE-BUILDINGS	87.26	479.86
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525500 RENT EXP-OTHER PERS PROP		901.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	847.88	19,242.91
	543100 IT CONSULTING-APPLICATIONS	1,955.25	7,986.75
	543101 IT CONSULTING-APPL>25000		18.90
	543300 IT CONSULTING-OTHER	125.00	5,750.00
	547100 EDUCATIONAL SERVICES	99.03	84,326.91
	554900 OTHER CONTRACTUAL SERVICES		11,915.31
	555420 CUSTOMIZED DEVELOPMENT		6,000.00
	Major Account 520000 Total	3,114.42	223,333.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,694.57
	571600 MEALS-NOT TRAVEL STATUS		1,000.19
	572100 COMMERCIAL TRANSPORTATIO		1,391.00
	573100 STATE-OWNED TRANSPORT		409.12
	574500 PERSONAL VEHICLE MILEAGE		3,990.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.80	26,585.55
	575100 MISC TRAVEL EXPENSE		1,610.50
	Major Account 570000 Total	118.80	37,681.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	3,233.22	262,225.93
	Subprogram Expenditures	3,233.22	262,225.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,383.08
	Major Account 510000 Total		4,383.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.32	6,668.12
	521200 COM EXPENSE - VOICE/DATA	1,107.93	9,326.53
	521400 DATA PROCESSING EXPENSE		514.05
	521500 PUBLICATION & PRINT EXP	2,457.26	36,883.23
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION	125.00	10,371.00
	524600 RENT EXPENSE-BUILDINGS	2,689.16	18,463.34
	524700 RENT EXP-OTHER REAL PROP	100.00	2,840.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		826.00
	531100 OFFICE SUPPLIES EXPENSE	924.34	6,190.49
	531200 IT SUPPLIES		1,063.57
	532100 NON-CAPITALIZED EQUIP PU		1,722.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,337.59
	534600 ED & RECREATIONAL SUP EX		13,944.56
	534900 MISCELLANEOUS SUP EXP		997.90
	539100 INDIRECT COST ALLOWANCE	15,644.98	145,641.65
	541100 ACCTG & AUDITING SERVICES		83,340.00
	541101 ACCTG & AUDITING SERV>25000	22,715.40	65,123.80
	541500 LEGAL SERVICES EXPENSE		4,953.43
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		1,400.00
	547100 EDUCATIONAL SERVICES	26,381.48	118,341.45
	547101 EDUCATIONAL SERVICES>25000	22,014.50	57,648.73
	554900 OTHER CONTRACTUAL SERVICES		57,046.20
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		325.86
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555421 CUSTOMIZED INSTALLATION>25000	2,156.00	42,012.00
	555440 CUSTOMIZED MAINTENANCE		8,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	26,400.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		798.63
	559100 OTHER OPERATING EXP	53.73	198.15
	Major Account 520000 Total	105,560.10	773,848.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.48	29,871.34
	571600 MEALS-NOT TRAVEL STATUS		300.42
	572100 COMMERCIAL TRANSPORTATIO		13,304.30
	573100 STATE-OWNED TRANSPORT	4,445.58	13,543.79
	574500 PERSONAL VEHICLE MILEAGE	733.72	8,301.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,806.67
	575100 MISC TRAVEL EXPENSE	10.00	2,274.82
	Major Account 570000 Total	5,206.78	79,403.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,844.00
	Fund 40000 Total		4,844.00
	Fund 40000 Expenditures Total	110,766.88	857,634.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,670.44-
	Major Account 800000 Total		1,670.44-
	Fund 40000 Expenditures Total		1,670.44-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	Major Account 460000 Total		19,455.00-
	Fund 41340 Revenue Total		19,455.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		779.32
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,779.32
	Fund 41340 Expenditures Total	1,000.00	1,779.32
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.27-	7,480.94-
	Major Account 480000 Total	937.27-	7,480.94-
	Fund 41480 Revenue Total	937.27-	7,480.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Subprogram Revenues	<u>937.27-</u>	<u>26,935.94-</u>
	Subprogram Expenditures	<u>111,766.88</u>	<u>864,528.53</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.68	57.33
	524600 RENT EXPENSE-BUILDINGS	25.25	173.95
	539100 INDIRECT COST ALLOWANCE	90.41	715.02
	Major Account 520000 Total	158.34	946.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.22
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		28.22
	Fund 40000 Expenditures Total	158.34	974.52
	Subprogram Expenditures	158.34	974.52
	Program Revenues	937.27	50,244.75
	Program Expenditures	432,445.74	4,888,646.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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		
	521200 COM EXPENSE - VOICE/DATA		22.66
	524600 RENT EXPENSE-BUILDINGS	14,435.60	97,804.59
	524900 RENT EXP-DEPR SURCHARGE	5,952.91	40,238.91
	Major Account 520000 Total	<u>20,388.51</u>	<u>138,066.16</u>
	Fund 10000 Expenditures Total	<u>20,388.51</u>	<u>138,066.16</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		182.00
	Major Account 520000 Total		<u>182.00</u>
	Fund 41340 Expenditures Total		<u>182.00</u>
	Subprogram Expenditures	<u>20,388.51</u>	<u>138,248.16</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,807.43	36,846.85
	524900 RENT EXP-DEPR SURCHARGE	2,020.39	15,443.96
	Major Account 520000 Total	<u>6,827.82</u>	<u>52,290.81</u>
	Fund 41340 Expenditures Total	<u>6,827.82</u>	<u>52,290.81</u>
	Subprogram Expenditures	<u>6,827.82</u>	<u>52,290.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,584.00	11,468.14
	524900 RENT EXP-DEPR SURCHARGE	647.92	4,170.06
	Major Account 520000 Total	<u>2,231.92</u>	<u>15,638.20</u>
	Fund 41340 Expenditures Total	<u>2,231.92</u>	<u>15,638.20</u>
	Subprogram Expenditures	<u>2,231.92</u>	<u>15,638.20</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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		
	541400 HRMS ASSESSMENT	1,482.25	4,446.75
	Major Account 520000 Total	1,482.25	4,446.75
	Fund 10000 Expenditures Total	1,482.25	4,446.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	22.01	22.01
	516500 WORKERS COMP PREMIUMS	40,489.84	20,245.63
	Major Account 510000 Total	40,511.85	20,267.64
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS		41,688.66
	524900 RENT EXP-DEPR SURCHARGE	6,968.21	65,897.30
	531100 OFFICE SUPPLIES EXPENSE	2,035.60	7,617.92
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT	5,580.75	16,742.25
	556100 INSURANCE EXPENSE		2,785.32
	559100 OTHER OPERATING EXP	83,876.00	251,628.00
	Major Account 520000 Total	94,389.36	440,421.05
	Fund 41340 Expenditures Total	134,901.21	460,688.69
	Subprogram Expenditures	136,383.46	465,135.44
	Program Expenditures	165,831.71	671,312.61

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.78-
	Major Account 480000 Total		15.78-
	Fund 10000 Revenue Total		15.78-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.61	3,233.26
	521200 COM EXPENSE - VOICE/DATA	214.00	1,702.71
	521400 DATA PROCESSING EXPENSE		27.37
	521500 PUBLICATION & PRINT EXP	264.46	2,275.99
	522100 DUES & SUBSCRIPTION EXP	150.00	275.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		251.10
	531100 OFFICE SUPPLIES EXPENSE	277.96	2,048.37
	532100 NON-CAPITALIZED EQUIP PU		1,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		177.66
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	541700 LEGAL RELATED EXPENSE		190.00
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP	97.70	724.27
	Major Account 520000 Total	1,143.73	14,361.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.41	2,112.92
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE		2,898.82
	575100 MISC TRAVEL EXPENSE		49.76
	Major Account 570000 Total	121.41	5,427.31
	Fund 10000 Expenditures Total	1,265.14	21,369.82
	Subprogram Revenues		15.78-
	Subprogram Expenditures	1,265.14	21,369.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.90-
	Major Account 480000 Total		51.90-
	Fund 41340 Revenue Total		51.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.46
	521200 COM EXPENSE - VOICE/DATA		1,079.81
	521400 DATA PROCESSING EXPENSE		35.70
	521500 PUBLICATION & PRINT EXP	161.68	587.19
	527100 REP & MAINT-OFFICE EQUIP		37.20
	531100 OFFICE SUPPLIES EXPENSE	26.35	158.55
	534900 MISCELLANEOUS SUP EXP		184.00
	559100 OTHER OPERATING EXP	2.55	120.59
	Major Account 520000 Total	190.58	2,212.50
	Fund 41340 Expenditures Total	190.58	2,212.50
	Subprogram Revenues		51.90-
	Subprogram Expenditures	190.58	2,212.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.81-
	Major Account 480000 Total		67.81-
	Fund 41340 Revenue Total		67.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	24.30
	521200 COM EXPENSE - VOICE/DATA	21.56	921.15
	521500 PUBLICATION & PRINT EXP	91.77	495.05
	522200 CONFERENCE REGISTRATION		3,325.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	276.55	1,875.06
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		102.00
	555310 COTS LICENSE FEES		281.51
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP		7.09
	Major Account 520000 Total	392.63	7,289.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.81	4,537.21
	572100 COMMERCIAL TRANSPORTATIO	541.60	2,939.05
	573100 STATE-OWNED TRANSPORT		512.27
	574500 PERSONAL VEHICLE MILEAGE		175.72
	575100 MISC TRAVEL EXPENSE		164.08
	Major Account 570000 Total	895.41	8,328.33
	Fund 41340 Expenditures Total	1,288.04	15,618.23
	Subprogram Revenues		67.81-
	Subprogram Expenditures	1,288.04	15,618.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		913.17
	524600 RENT EXPENSE-BUILDINGS	1,027.17	6,720.14
	Major Account 520000 Total	<u>1,027.17</u>	<u>7,633.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	83.41	879.80
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Fund 40000 Total	<u>83.41</u>	<u>1,949.73</u>
	Fund 40000 Expenditures Total	<u>1,027.17</u>	<u>7,633.31</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.05-
	Major Account 800000 Total		<u>5.05-</u>
	Fund 40000 Expenditures Total		<u>5.05-</u>
	Subprogram Expenditures	<u>1,110.58</u>	<u>9,583.04</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.11-
	Major Account 480000 Total		.11-
	Fund 41340 Revenue Total		.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.77	4,959.78
	521200 COM EXPENSE - VOICE/DATA		646.52
	521500 PUBLICATION & PRINT EXP	30.98	134.38
	527100 REP & MAINT-OFFICE EQUIP		176.70
	531100 OFFICE SUPPLIES EXPENSE	79.99	664.25
	534600 ED & RECREATIONAL SUP EX		8.00
	559100 OTHER OPERATING EXP	130.62	1,042.64
	Major Account 520000 Total	916.36	7,632.27
	Fund 41340 Expenditures Total	916.36	7,632.27
	Subprogram Revenues		.11-
	Subprogram Expenditures	916.36	7,632.27

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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	37.20-	12,733.88-
	Major Account 490000 Total	37.20-	12,733.88-
	Fund 10000 Revenue Total	37.20-	12,733.88-
	Subprogram Revenues	37.20-	12,733.88-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	282.00-	6,207.85-
	Major Account 470000 Total	282.00-	6,207.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.50-	113.50-
	Major Account 480000 Total	9.50-	113.50-
	Fund 51321 Revenue Total	291.50-	6,321.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.51	9,269.72
	531100 OFFICE SUPPLIES EXPENSE	242.81	2,595.73
	Major Account 520000 Total	338.32	11,865.45
	Fund 51321 Expenditures Total	338.32	11,865.45
	Subprogram Revenues	291.50-	6,321.35-
	Subprogram Expenditures	338.32	11,865.45

Secure Version - Prior Month

As of February 28, 2017

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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	255,858.26-	2,093,836.61-
	Major Account 460000 Total	255,858.26-	2,093,836.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,625.31-	89,034.85-
	Major Account 480000 Total	10,625.31-	89,034.85-
	Fund 41340 Revenue Total	266,483.57-	2,182,871.46-
	Subprogram Revenues	266,483.57-	2,182,871.46-
	Program Revenues	266,812.27-	2,202,062.29-
	Program Expenditures	5,109.02	68,281.31

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As of February 28, 2017

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	14,571.89-	69,795.34-
	Major Account 470000 Total	14,571.89-	69,795.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.30-	6,018.76-
	Major Account 480000 Total	740.30-	6,018.76-
	Fund 21310 Revenue Total	15,312.19-	75,814.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.46	45,585.99
	512100 VACATION LEAVE EXPENSE		888.47
	512200 SICK LEAVE EXPENSE	284.62	803.85
	512300 HOLIDAY LEAVE EXPENSE	575.39	2,589.22
	515100 RETIREMENT PLANS EXPENSE	466.77	3,734.14
	515200 FICA EXPENSE	472.27	3,778.15
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	516500 WORKERS COMP PREMIUMS	52.68	453.32
	Major Account 510000 Total	7,226.15	57,839.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	371.55
	521200 COM EXPENSE - VOICE/DATA		297.85
	521400 DATA PROCESSING EXPENSE		252.69
	521500 PUBLICATION & PRINT EXP	152.14	475.07
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	377.97	2,631.74
	524900 RENT EXP-DEPR SURCHARGE	154.60	1,076.48
	531100 OFFICE SUPPLIES EXPENSE	26.58	570.54
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT	20.00	60.00
	541500 LEGAL SERVICES EXPENSE		2,206.50
	554900 OTHER CONTRACTUAL SERVICES		140.00
	559100 OTHER OPERATING EXP		798.88
	Major Account 520000 Total	732.21	9,925.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,743.07
	571600 MEALS-NOT TRAVEL STATUS		213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		2,376.90

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		346.52
	Major Account 570000 Total		5,160.31
	Fund 21310 Expenditures Total	7,958.36	72,925.47
	Subprogram Revenues	15,312.19	75,814.10
	Subprogram Expenditures	7,958.36	72,925.47
	Program Revenues	15,312.19	75,814.10
	Program Expenditures	7,958.36	72,925.47
	Agency Revenues	4,803,742.77	6,621,132.47
	Agency Expenditures	210,137,290.37	974,971,243.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,271.27	17,823.15
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	2,702.64	28,565.88
	Major Account 510000 Total	<u>38,567.75</u>	<u>315,146.47</u>
	Fund 10000 Expenditures Total	<u>38,567.75</u>	<u>315,146.47</u>
	Subprogram Expenditures	<u>38,567.75</u>	<u>315,146.47</u>
	Program Expenditures	<u>38,567.75</u>	<u>315,146.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.75-
	Major Account 480000 Total		80.75-
	Fund 10000 Revenue Total		80.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	97.09	1,449.65
	Major Account 510000 Total	97.09	1,449.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		724.75
	Major Account 520000 Total		724.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.99	3,149.15
	572100 COMMERCIAL TRANSPORTATIO		1,592.76
	574500 PERSONAL VEHICLE MILEAGE		1,421.26
	574501 COMMUTER MILEAGE	2,220.85	19,360.87
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,296.84	25,680.04
	Fund 10000 Expenditures Total	2,393.93	27,854.44
	Subprogram Revenues		80.75-
	Subprogram Expenditures	2,393.93	27,854.44
	Program Revenues		80.75-
	Program Expenditures	2,393.93	27,854.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,981.47-
	476140 MODULAR HOUSING SEALS	17,500.95-	88,869.30-
	Major Account 470000 Total	17,500.95-	91,850.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.55-	6,232.19-
	484500 REIMB NON-GOVT SOURCES		8.45-
	Major Account 480000 Total	692.55-	6,240.64-
	Fund 21450 Revenue Total	18,193.50-	98,091.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.06	48,057.50
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	409.40	4,381.74
	512200 SICK LEAVE EXPENSE	1,488.20	8,658.50
	512300 HOLIDAY LEAVE EXPENSE	833.10	3,765.72
	512500 FUNERAL LEAVE EXPENSE		51.11
	512600 CIVIL LEAVE EXPENSE	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	675.81	4,861.59
	515200 FICA EXPENSE	621.40	4,426.60
	515400 LIFE & ACCIDENT INS EXP	1.63	11.18
	515500 HEALTH INSURANCE EXPENSE	2,334.75	15,646.46
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	12,659.04	91,053.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.65	1,129.77
	521200 COM EXPENSE - VOICE/DATA	184.84	1,551.90
	521400 DATA PROCESSING EXPENSE	148.27	932.72
	521500 PUBLICATION & PRINT EXP	103.50	1,241.84
	522100 DUES & SUBSCRIPTION EXP	20.60	397.31
	524600 RENT EXPENSE-BUILDINGS	1,035.91	8,681.57
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	54.34	531.75
	538100 VEHICLE & EQUIP SUP EXP		154.36
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT	28.82	86.46
	548700 REFUSE/RECYCLING		5.52
	554900 OTHER CONTRACTUAL SERVICES	4,668.40	21,567.55
	554901 ENGINEERING CONTRACTUAL SRVS		8,710.98
	559100 OTHER OPERATING EXP		139.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	Major Account 520000 Total	6,342.33	46,087.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,207.06
	574500 PERSONAL VEHICLE MILEAGE	519.59	4,412.68
	Major Account 570000 Total	519.59	5,619.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		330.61
	Fund 21450 Expenditures Total	19,520.96	143,091.15
	Subprogram Revenues	18,193.50	98,091.41
	Subprogram Expenditures	19,520.96	143,091.15

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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	307.00-	1,299.00-
	Major Account 460000 Total	307.00-	1,299.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		28,000.00-
	Major Account 470000 Total		28,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.39-
	Major Account 480000 Total		.39-
	Fund 21450 Revenue Total	307.00-	29,299.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.10	31,827.20
	511800 COMPENSATORY TIME PAID		4.19
	512100 VACATION LEAVE EXPENSE	460.21	3,372.86
	512200 SICK LEAVE EXPENSE	344.80	8,113.31
	512300 HOLIDAY LEAVE EXPENSE	378.89	1,902.63
	512500 FUNERAL LEAVE EXPENSE		35.22
	512600 CIVIL LEAVE EXPENSE	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	307.35	3,389.28
	515200 FICA EXPENSE	287.03	3,101.80
	515400 LIFE & ACCIDENT INS EXP	.55	7.13
	515500 HEALTH INSURANCE EXPENSE	752.46	9,960.02
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	5,452.08	62,472.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	186.65
	521200 COM EXPENSE - VOICE/DATA	51.28	430.52
	521400 DATA PROCESSING EXPENSE	40.79	291.65
	521500 PUBLICATION & PRINT EXP	26.62	84.91
	522100 DUES & SUBSCRIPTION EXP	5.67	121.22
	524600 RENT EXPENSE-BUILDINGS	361.57	3,024.62
	531100 OFFICE SUPPLIES EXPENSE	52.78	184.98
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT	18.34	55.02
	548700 REFUSE/RECYCLING		4.44
	554900 OTHER CONTRACTUAL SERVICES	71.60	1,051.45
	554901 ENGINEERING CONTRACTUAL SRVS	1,696.04	2,823.54
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	2,325.38	8,617.04

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.16	747.55
	Major Account 570000 Total	90.16	747.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.08
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		330.61
	Fund 21450 Expenditures Total	7,867.62	72,167.53
	Subprogram Revenues	307.00-	29,299.39-
	Subprogram Expenditures	7,867.62	72,167.53

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As of February 28, 2017

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	7,750.00-	20,780.00-
	471141 REC VEHICLES PLAN REVIEW	1,768.05-	13,811.80-
	476142 REC VEHICLES SEALS	9,040.00-	38,190.00-
	Major Account 470000 Total	18,558.05-	72,781.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	Major Account 480000 Total		.58-
	Fund 21450 Revenue Total	18,558.05-	72,782.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,699.72	36,064.46
	512100 VACATION LEAVE EXPENSE	441.03	4,256.91
	512200 SICK LEAVE EXPENSE	845.75	4,782.30
	512300 HOLIDAY LEAVE EXPENSE	609.42	2,528.00
	512500 FUNERAL LEAVE EXPENSE		35.22
	512600 CIVIL LEAVE EXPENSE	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	494.47	3,569.86
	515200 FICA EXPENSE	449.46	3,195.69
	515400 LIFE & ACCIDENT INS EXP	1.17	8.85
	515500 HEALTH INSURANCE EXPENSE	1,695.27	12,654.01
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	9,242.98	67,866.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.05	934.33
	521200 COM EXPENSE - VOICE/DATA	75.42	633.25
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	63.94	441.87
	521500 PUBLICATION & PRINT EXP	46.54	5,963.04
	522100 DUES & SUBSCRIPTION EXP	8.88	184.87
	524600 RENT EXPENSE-BUILDINGS	529.51	4,412.96
	531100 OFFICE SUPPLIES EXPENSE	53.14	238.07
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT	18.64	55.92
	548700 REFUSE/RECYCLING		9.78
	554900 OTHER CONTRACTUAL SERVICES	993.75	16,827.75
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	1,881.87	30,330.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.99

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As of February 28, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE	235.55	1,909.15
	Major Account 570000 Total	235.55	1,950.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.04
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		330.57
	Fund 21450 Expenditures Total	11,360.40	100,477.71
	Subprogram Revenues	18,558.05	72,782.38
	Subprogram Expenditures	11,360.40	100,477.71
	Program Revenues	37,058.55	200,173.18
	Program Expenditures	38,748.98	315,736.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,030.00	7,125.00
	532100 NON-CAPITALIZED EQUIP PU		470.00
	Major Account 520000 Total	1,030.00	7,595.00
	Fund 10000 Expenditures Total	1,030.00	8,159.00
	Subprogram Expenditures	1,030.00	8,159.00

Secure Version - Prior Month

As of February 28, 2017

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		1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	474102 GRAIN DEALER LICENSE	800.00-	7,200.00-
	474103 WRHS CHANGE OF LICENSE		1,040.00-
	474104 WRHS LICENSE FEES	7,079.00-	34,989.00-
	474105 WRHS INCREASED STORAGE		4,107.00-
	474106 EMER STORAGE APP FEE		1,560.00-
	Major Account 470000 Total	7,879.00-	50,576.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.38-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total		155.38-
	Fund 10000 Revenue Total	7,879.00-	50,731.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,964.63	234,939.10
	511800 COMPENSATORY TIME PAID		4,034.11
	512100 VACATION LEAVE EXPENSE	897.23	40,488.35
	512200 SICK LEAVE EXPENSE	1,598.87	14,045.43
	512300 HOLIDAY LEAVE EXPENSE	3,100.16	15,300.92
	512500 FUNERAL LEAVE EXPENSE		71.93
	512600 CIVIL LEAVE EXPENSE	24.09	24.09
	515100 RETIREMENT PLANS EXPENSE	2,514.91	23,130.65
	515200 FICA EXPENSE	2,362.22	21,569.21
	515400 LIFE & ACCIDENT INS EXP	6.20	57.03
	515500 HEALTH INSURANCE EXPENSE	6,359.70	62,179.71
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	44,828.01	421,337.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.01	1,950.17
	521200 COM EXPENSE - VOICE/DATA	532.71	4,802.91
	521400 DATA PROCESSING EXPENSE	483.96	3,210.39
	521500 PUBLICATION & PRINT EXP	298.13	1,012.66
	522100 DUES & SUBSCRIPTION EXP	317.14	1,793.02
	522200 CONFERENCE REGISTRATION		327.75
	524600 RENT EXPENSE-BUILDINGS	2,151.24	17,989.82
	527200 REP & MAINT-MOTOR VEHICL	161.80	1,851.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	164.64	3,138.14
	534900 MISCELLANEOUS SUP EXP	39.58	102.44
	538100 VEHICLE & EQUIP SUP EXP	739.75	5,224.23
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT	134.03	402.09
	548700 REFUSE/RECYCLING	27.90	55.65
	556100 INSURANCE EXPENSE	2,855.01	4,738.24
	559100 OTHER OPERATING EXP		504.29
	Major Account 520000 Total	7,974.90	50,469.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,609.71	17,136.44
	Major Account 570000 Total	2,609.71	17,136.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,433.00	20,433.00
	Major Account 580000 Total	20,433.00	20,433.00
	Fund 10000 Expenditures Total	75,845.62	509,376.65
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		50.00-
	Major Account 480000 Total		50.00-
	Fund 61270 Revenue Total		50.00-
	Subprogram Revenues	7,879.00-	50,781.38-
	Subprogram Expenditures	75,845.62	509,376.65

Secure Version - Prior Month

As of February 28, 2017

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		
	472203 COMM. PHOTOCOPIES	31.80-	77.80-
	474101 COMM. SECURITY FEES		7,300.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	950.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	4,925.00-
	476178 COMM. ANNUAL REPORT FILING	250.00-	250.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		250.00-
	Major Account 470000 Total	581.80-	14,752.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		118.17-
	Major Account 480000 Total		118.17-
	Fund 10000 Revenue Total	581.80-	14,870.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,821.85	159,979.54
	511200 TEMPORARY SALARIES-WAGE	312.00	8,105.50
	511800 COMPENSATORY TIME PAID		12.20
	512100 VACATION LEAVE EXPENSE	409.55	30,187.09
	512200 SICK LEAVE EXPENSE	835.30	23,579.57
	512300 HOLIDAY LEAVE EXPENSE	1,737.64	9,010.73
	512500 FUNERAL LEAVE EXPENSE		96.74
	512600 CIVIL LEAVE EXPENSE	20.08	20.08
	515100 RETIREMENT PLANS EXPENSE	1,409.65	16,642.20
	515200 FICA EXPENSE	1,333.38	16,234.79
	515400 LIFE & ACCIDENT INS EXP	4.02	38.44
	515500 HEALTH INSURANCE EXPENSE	4,502.90	43,446.29
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	26,386.37	312,090.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.11	1,920.37
	521200 COM EXPENSE - VOICE/DATA	455.78	3,765.28
	521400 DATA PROCESSING EXPENSE	554.32	4,945.13
	521500 PUBLICATION & PRINT EXP	451.28	3,825.75
	521900 AWARDS EXPENSE		64.60
	522100 DUES & SUBSCRIPTION EXP	40.13	7,306.85
	522200 CONFERENCE REGISTRATION		1,417.00
	524600 RENT EXPENSE-BUILDINGS	3,269.54	27,748.57
	527100 REP & MAINT-OFFICE EQUIP		75.00

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	302.34	1,965.48
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP		63.39
	538100 VEHICLE & EQUIP SUP EXP		56.36
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT	115.51	346.53
	548700 REFUSE/RECYCLING		36.48
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	5,464.01	56,720.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,941.55
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE		180.10
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,715.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,337.67
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		3,666.66
	Fund 10000 Expenditures Total	31,850.38	379,192.82
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		1,260.00-
	Major Account 480000 Total		1,260.00-
	Fund 61270 Revenue Total		1,260.00-
	Subprogram Revenues	581.80-	16,130.97-
	Subprogram Expenditures	31,850.38	379,192.82

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	1,750.00-	15,846.50-
	473202 TRANS. - PLATES - LIMOS	1,050.00-	4,950.00-
	473203 TRANS. - PLATES - TAXIS	1,150.00-	19,950.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	1,000.00-	20,950.00-
	473206 TRANS. - PLATES - STRGHT TRKS	4,200.00-	10,201.50-
	473207 TRANS. - PLATES - TRAC/TRLRS	360.00-	3,916.99-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	600.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,800.00-
	476173 TRANS. - OTHER APPLICATIONS		1,250.00-
	Major Account 470000 Total	10,610.00-	85,014.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total	10,610.00-	85,024.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,713.88	100,307.74
	511800 COMPENSATORY TIME PAID	17.64	460.50
	512100 VACATION LEAVE EXPENSE	588.14	14,274.95
	512200 SICK LEAVE EXPENSE	1,485.47	7,611.17
	512300 HOLIDAY LEAVE EXPENSE	1,509.57	6,816.37
	512500 FUNERAL LEAVE EXPENSE	1,030.78	1,065.49
	512600 CIVIL LEAVE EXPENSE	8.03	8.03
	515100 RETIREMENT PLANS EXPENSE	1,224.55	9,774.86
	515200 FICA EXPENSE	1,170.07	9,217.82
	515400 LIFE & ACCIDENT INS EXP	3.41	27.73
	515500 HEALTH INSURANCE EXPENSE	3,001.16	25,747.18
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	21,752.70	178,223.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.31	1,974.66
	521200 COM EXPENSE - VOICE/DATA	256.17	2,305.67
	521400 DATA PROCESSING EXPENSE	264.12	1,594.56
	521500 PUBLICATION & PRINT EXP	261.84	2,984.11
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	27.49	986.02
	522200 CONFERENCE REGISTRATION		1,199.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,097.71	9,254.26
	527200 REP & MAINT-MOTOR VEHICL	6.85	717.65
	531100 OFFICE SUPPLIES EXPENSE	13.31	1,218.98
	538100 VEHICLE & EQUIP SUP EXP	196.67	1,677.80
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT	71.02	213.06
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		14.52
	556100 INSURANCE EXPENSE	325.33	1,122.08
	559100 OTHER OPERATING EXP		341.92
	Major Account 520000 Total	2,733.82	27,517.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.96
	Major Account 570000 Total		517.96
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,433.00	20,433.00
	Major Account 580000 Total	20,433.00	20,433.00
	Fund 10000 Expenditures Total	44,919.52	226,692.65
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,400.00-
	Major Account 470000 Total		50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.66-	818.61-
	Major Account 480000 Total	153.66-	818.61-
	Fund 21455 Revenue Total	153.66-	51,218.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.62	11,153.44
	511800 COMPENSATORY TIME PAID		51.93
	512100 VACATION LEAVE EXPENSE	96.29	1,787.94
	512200 SICK LEAVE EXPENSE	199.48	854.44
	512300 HOLIDAY LEAVE EXPENSE	196.32	844.68
	512500 FUNERAL LEAVE EXPENSE	193.27	193.27
	515100 RETIREMENT PLANS EXPENSE	159.25	1,114.71
	515200 FICA EXPENSE	153.13	1,064.10
	515400 LIFE & ACCIDENT INS EXP	.42	3.06
	515500 HEALTH INSURANCE EXPENSE	334.71	2,614.30
	Major Account 510000 Total	2,774.49	19,681.87

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455	TRANS NET CO REGULATION CSH FD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.80
	521200 COM EXPENSE - VOICE/DATA	245.46	1,832.12
	521400 DATA PROCESSING EXPENSE	18.74	27.92
	521500 PUBLICATION & PRINT EXP	3.33	3.33
	522100 DUES & SUBSCRIPTION EXP	2.60	5.92
	522200 CONFERENCE REGISTRATION		224.85
	531100 OFFICE SUPPLIES EXPENSE		.79
	Major Account 520000 Total	<u>270.13</u>	<u>2,095.73</u>
	Fund 21455 Expenditures Total	<u>3,044.62</u>	<u>21,777.60</u>
	Subprogram Revenues	<u>10,763.66</u>	<u>136,242.78</u>
	Subprogram Expenditures	<u>47,964.14</u>	<u>248,470.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total		.07-
	Fund 10000 Revenue Total		240.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.64	2,280.33
	512100 VACATION LEAVE EXPENSE	6.55	2,052.94
	512200 SICK LEAVE EXPENSE	7.11	2,060.60
	512300 HOLIDAY LEAVE EXPENSE	13.36	129.00
	515100 RETIREMENT PLANS EXPENSE	10.81	488.49
	515200 FICA EXPENSE	10.04	484.47
	515400 LIFE & ACCIDENT INS EXP	.03	.38
	515500 HEALTH INSURANCE EXPENSE	31.21	527.58
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	196.75	8,156.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	14.63
	521200 COM EXPENSE - VOICE/DATA	2.01	44.18
	521400 DATA PROCESSING EXPENSE	2.20	41.62
	521500 PUBLICATION & PRINT EXP	4.25	13.44
	522100 DUES & SUBSCRIPTION EXP	.31	15.36
	524600 RENT EXPENSE-BUILDINGS	70.27	587.99
	531100 OFFICE SUPPLIES EXPENSE	.13	8.13
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT	3.24	9.72
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	83.81	796.95
	Fund 10000 Expenditures Total	280.56	8,953.74
	Subprogram Revenues		240.07-
	Subprogram Expenditures	280.56	8,953.74

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 10000 Expenditures Total		.46
	Subprogram Expenditures		.46

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.56-
	Major Account 480000 Total		.56-
	Fund 10000 Revenue Total		.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.27	31,075.35
	511800 COMPENSATORY TIME PAID	570.31	847.90
	512100 VACATION LEAVE EXPENSE	220.33	4,020.69
	512200 SICK LEAVE EXPENSE	747.25	1,762.43
	512300 HOLIDAY LEAVE EXPENSE	439.02	2,017.86
	512600 CIVIL LEAVE EXPENSE	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	356.16	2,975.02
	515200 FICA EXPENSE	359.84	2,971.99
	515400 LIFE & ACCIDENT INS EXP	1.04	8.65
	515500 HEALTH INSURANCE EXPENSE	108.91	1,244.65
	516500 WORKERS COMP PREMIUMS		756.00
	Major Account 510000 Total	5,581.82	47,687.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.04
	521200 COM EXPENSE - VOICE/DATA	131.56	1,099.82
	521400 DATA PROCESSING EXPENSE	60.63	427.07
	521500 PUBLICATION & PRINT EXP	37.66	103.87
	522100 DUES & SUBSCRIPTION EXP	8.42	177.99
	524600 RENT EXPENSE-BUILDINGS	308.17	2,578.67
	527200 REP & MAINT-MOTOR VEHICL		108.56
	531100 OFFICE SUPPLIES EXPENSE	1.11	78.72
	533100 HOUSEHOLD & INSTIT EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP	32.44	901.46
	541100 ACCTG & AUDITING SERVICES		455.05
	541400 HRMS ASSESSMENT	18.43	55.29
	556100 INSURANCE EXPENSE	405.35	912.37
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	1,003.77	7,059.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.33	3,814.09
	Major Account 570000 Total	361.33	3,814.09
	Fund 10000 Expenditures Total	6,946.92	58,560.46
	Subprogram Revenues		.56-
	Subprogram Expenditures	6,946.92	58,560.46

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total		.06-
	Fund 10000 Revenue Total		.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.49	2,981.38
	512100 VACATION LEAVE EXPENSE	18.81	174.28
	512200 SICK LEAVE EXPENSE	85.28	1,115.79
	512300 HOLIDAY LEAVE EXPENSE	50.60	230.55
	512500 FUNERAL LEAVE EXPENSE	8.68	8.68
	512600 CIVIL LEAVE EXPENSE	1.34	1.34
	515100 RETIREMENT PLANS EXPENSE	41.05	337.86
	515200 FICA EXPENSE	38.52	316.60
	515400 LIFE & ACCIDENT INS EXP	.09	.80
	515500 HEALTH INSURANCE EXPENSE	86.48	727.77
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	714.34	5,950.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.42
	521200 COM EXPENSE - VOICE/DATA	5.52	49.36
	521400 DATA PROCESSING EXPENSE	6.06	43.24
	521500 PUBLICATION & PRINT EXP	4.33	12.10
	522100 DUES & SUBSCRIPTION EXP	.84	17.99
	524600 RENT EXPENSE-BUILDINGS	56.76	474.96
	531100 OFFICE SUPPLIES EXPENSE		7.87
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT	1.35	4.05
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	74.86	671.04
	Fund 10000 Expenditures Total	789.20	6,621.09
	Subprogram Revenues		.06-
	Subprogram Expenditures	789.20	6,621.09

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 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		
	521500 PUBLICATION & PRINT EXP	.10	.11
	Major Account 520000 Total	.10	.11
	Fund 10000 Expenditures Total	.10	.11
	Subprogram Expenditures	.10	.11
	Program Revenues	19,224.46	203,395.82
	Program Expenditures	164,706.92	1,219,334.58

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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	22.69-	181.09-
	Major Account 480000 Total	22.69-	181.09-
	Fund 21400 Revenue Total	22.69-	181.09-
	Subprogram Revenues	22.69-	181.09-

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	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,490.00-
	Major Account 470000 Total		6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.84-	677.33-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	88.84-	683.92-
	Fund 21430 Revenue Total	88.84-	7,173.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	864.17
	Major Account 520000 Total	115.06	864.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	115.06	2,240.16
	Subprogram Revenues	88.84-	7,173.92-
	Subprogram Expenditures	115.06	2,240.16

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		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	30,600.00-
	471111 MOISTURE TESTING EXAM REQ		1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	275.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	100.00-	32,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.09-	1,166.24-
	484500 REIMB NON-GOVT SOURCES		273.11-
	485102 MOISTURE TESTING LATE FEE		175.00-
	Major Account 480000 Total	188.09-	1,614.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenue Total	288.09-	47,574.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	864.17
	524600 RENT EXPENSE-BUILDINGS	1,032.85	8,642.57
	527800 REP & MAINT-OTHER PROPER		1,200.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,147.91	10,665.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,147.91	15,565.74
	Subprogram Revenues	288.09-	47,574.35-
	Subprogram Expenditures	1,147.91	15,565.74
	Program Revenues	399.62-	54,929.36-
	Program Expenditures	1,262.97	17,805.90

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As of February 28, 2017

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.73-	9,393.88-
	484500 REIMB NON-GOVT SOURCES		.54-
	484900 OTHER PRIVATE SOURCES	13,750.77-	299,420.57-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,264.56-	32,506.94-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	590.00-	590.00-
	Major Account 480000 Total	19,789.06-	341,961.93-
	Fund 21410 Revenue Total	19,789.06-	341,961.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.26	34,245.62
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	19.77	5,217.48
	512200 SICK LEAVE EXPENSE	69.72	2,271.02
	512300 HOLIDAY LEAVE EXPENSE	464.82	1,978.69
	512500 FUNERAL LEAVE EXPENSE		49.63
	512600 CIVIL LEAVE EXPENSE	2.68	2.68
	515100 RETIREMENT PLANS EXPENSE	377.12	3,277.85
	515200 FICA EXPENSE	341.47	2,954.76
	515400 LIFE & ACCIDENT INS EXP	.93	7.80
	515500 HEALTH INSURANCE EXPENSE	1,336.72	10,832.28
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,092.49	61,613.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.71
	521200 COM EXPENSE - VOICE/DATA	49.65	460.42
	521400 DATA PROCESSING EXPENSE	54.57	405.32
	521500 PUBLICATION & PRINT EXP	32.90	99.33
	522100 DUES & SUBSCRIPTION EXP	7.58	367.32
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	540.79	4,525.13
	531100 OFFICE SUPPLIES EXPENSE	118.53	8,534.34
	531199 OFFICE SUPPLIES-CLEARING	117.45-	8,459.24-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT	18.71	56.13
	547300 INTERPRETER SERVICES	90.00	90.00
	554901 CONTRACTUAL RELAY SERVICE	27,921.48	195,827.99
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	28,716.76	202,844.11

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE	57.65	119.21
	575100 MISC TRAVEL EXPENSE	5.00	32.14
	Major Account 570000 Total	62.65	1,297.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	35,871.90	258,003.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenue Total	500.00-	500.00-
	Subprogram Revenues	20,289.06-	342,461.93-
	Subprogram Expenditures	35,871.90	258,003.35

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.76	1,090.59
	Major Account 520000 Total	51.76	1,090.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,877.73	95,738.24
	Major Account 590000 Total	11,877.73	95,738.24
	Fund 21410 Expenditures Total	11,929.49	96,828.83
	Subprogram Expenditures	11,929.49	96,828.83
	Program Revenues	20,289.06	342,461.93
	Program Expenditures	47,801.39	354,832.18

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	329.93-	2,649.31-
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total	<u>329.93-</u>	<u>2,649.34-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59.36-	419.79-
	Major Account 490000 Total	<u>59.36-</u>	<u>419.79-</u>
	Fund 20460 Revenue Total	<u>389.29-</u>	<u>3,069.13-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.39	1,075.73
	512100 VACATION LEAVE EXPENSE	2.18	502.86
	512200 SICK LEAVE EXPENSE	3.40	446.23
	512300 HOLIDAY LEAVE EXPENSE	11.89	67.30
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.64	157.61
	515200 FICA EXPENSE	8.95	152.50
	515400 LIFE & ACCIDENT INS EXP	.03	.25
	515500 HEALTH INSURANCE EXPENSE	28.65	284.88
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	<u>176.13</u>	<u>2,750.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	1.50	23.60
	521400 DATA PROCESSING EXPENSE	1.65	21.80
	521500 PUBLICATION & PRINT EXP	.29	1.02
	522100 DUES & SUBSCRIPTION EXP		3.24
	524600 RENT EXPENSE-BUILDINGS	34.10	285.35
	531100 OFFICE SUPPLIES EXPENSE	.07	4.21
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT	1.24	3.72
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	<u>38.85</u>	<u>374.29</u>
	Fund 20460 Expenditures Total	<u>214.98</u>	<u>3,125.06</u>
	Subprogram Revenues	<u>389.29-</u>	<u>3,069.13-</u>
	Subprogram Expenditures	<u>214.98</u>	<u>3,125.06</u>
	Program Revenues	<u>389.29-</u>	<u>3,069.13-</u>
	Program Expenditures	<u>214.98</u>	<u>3,125.06</u>

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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	52.32-	420.05-
	Major Account 480000 Total	52.32-	420.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59.36	419.79
	Major Account 490000 Total	59.36	419.79
	Fund 20470 Revenue Total	7.04	.26-
	Subprogram Revenues	7.04	.26-
	Program Revenues	7.04	.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,536.40-	202,604.61-
	484500 REIMB NON-GOVT SOURCES		31.36-
	484900 OTHER PRIVATE SOURCES	587,645.30-	4,612,685.99-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	94,911.28-	723,468.20-
	Major Account 480000 Total	708,092.98-	5,538,790.16-
	Fund 20450 Revenue Total	708,092.98-	5,538,790.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,386.31	107,250.87
	511800 COMPENSATORY TIME PAID		719.84
	512100 VACATION LEAVE EXPENSE	286.64	9,488.56
	512200 SICK LEAVE EXPENSE	1,089.93	8,200.65
	512300 HOLIDAY LEAVE EXPENSE	1,185.83	6,192.55
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE	5.35	5.35
	515100 RETIREMENT PLANS EXPENSE	895.14	9,876.06
	515200 FICA EXPENSE	853.12	8,966.12
	515400 LIFE & ACCIDENT INS EXP	2.54	28.39
	515500 HEALTH INSURANCE EXPENSE	1,883.37	22,643.64
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	15,588.23	176,278.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.15	2,524.45
	521200 COM EXPENSE - VOICE/DATA	201.44	1,887.43
	521400 DATA PROCESSING EXPENSE	207.24	1,536.81
	521500 PUBLICATION & PRINT EXP	338.58	1,652.58
	521900 AWARDS EXPENSE		81.90
	522100 DUES & SUBSCRIPTION EXP	28.79	2,956.64
	522200 CONFERENCE REGISTRATION		544.75
	524600 RENT EXPENSE-BUILDINGS	2,135.77	16,641.75
	531100 OFFICE SUPPLIES EXPENSE	.11	615.29
	538100 VEHICLE & EQUIP SUP EXP		27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT	70.03	210.09
	542100 SOS TEMP SERV - PERSONNEL	3,476.55	4,057.99
	543200 IT CONSULTING-HW/SW SUPP	1,235.25	1,235.25
	554901 PROF PUB SAFETY CONSULTING	17,729.50	68,093.41
	554902 CONTRACTUAL-NEXT GEN STUDY		4.26
	559100 OTHER OPERATING EXP		243.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>25,562.41</u>	<u>103,979.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.72
	574500 PERSONAL VEHICLE MILEAGE	<u>250.38</u>	<u>1,311.77</u>
	Major Account 570000 Total	<u>250.38</u>	<u>1,960.49</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		<u>199.59</u>
	Major Account 580000 Total		<u>1,121.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>722,849.50</u>	<u>6,022,096.71</u>
	Major Account 590000 Total	<u>722,849.50</u>	<u>6,022,096.71</u>
	Fund 20450 Expenditures Total	<u>764,250.52</u>	<u>6,305,436.97</u>
	Subprogram Revenues	<u>708,092.98</u>	<u>5,538,790.16</u>
	Subprogram Expenditures	<u>764,250.52</u>	<u>6,305,436.97</u>

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As of February 28, 2017

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	3,278.12-	29,120.24-
	484500 REIMB NON-GOVT SOURCES		43.76-
	Major Account 480000 Total	<u>3,278.12-</u>	<u>29,164.00-</u>
	Fund 20455 Revenue Total	3,278.12-	29,164.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,650.33	150,197.95
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	206.92	3,047.61
	512200 SICK LEAVE EXPENSE	590.52	2,099.71
	512300 HOLIDAY LEAVE EXPENSE	3,308.35	10,627.82
	512500 FUNERAL LEAVE EXPENSE	64.42	133.85
	512600 CIVIL LEAVE EXPENSE	20.08	20.08
	515100 RETIREMENT PLANS EXPENSE	2,683.76	12,439.76
	515200 FICA EXPENSE	2,052.39	8,852.66
	515400 LIFE & ACCIDENT INS EXP	6.37	22.64
	515500 HEALTH INSURANCE EXPENSE	4,884.67	15,291.20
	Major Account 510000 Total	<u>45,467.81</u>	<u>202,734.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.79
	521200 COM EXPENSE - VOICE/DATA	137.32	1,982.17
	521400 DATA PROCESSING EXPENSE	365.98	1,045.14
	521500 PUBLICATION & PRINT EXP	83.58	658.41
	522100 DUES & SUBSCRIPTION EXP	50.85	1,696.57
	522200 CONFERENCE REGISTRATION		3,966.25
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	225.00	2,695.00
	526100 REP & MAINT-REAL PROPERT	1,045.00	1,045.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	13.85
	531100 OFFICE SUPPLIES EXPENSE	20.97	57.43-
	532100 NON-CAPITALIZED EQUIP PU	345.00	345.00
	538100 VEHICLE & EQUIP SUP EXP	77.64	105.88
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING	102,381.89	241,839.74
	555200 SOFTWARE - NEW PURCHASES		293.47
	559100 OTHER OPERATING EXP	3,670.00	3,847.00
	Major Account 520000 Total	<u>108,410.08</u>	<u>268,760.43</u>

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.14
	572100 COMMERCIAL TRANSPORTATIO		694.67
	574500 PERSONAL VEHICLE MILEAGE	80.26	476.62
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	80.26	3,579.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,294.00	2,196.40
	583300 COMPUTER EQUIP & SOFTWARE		8,282.17
	584200 VEHICLES & VEHICLE EQ		21,833.00
	Major Account 580000 Total	1,294.00	32,311.57
	Fund 20455 Expenditures Total	155,252.15	507,385.44
	Subprogram Revenues	3,278.12	29,164.00
	Subprogram Expenditures	155,252.15	507,385.44
	Program Revenues	711,371.10	5,567,954.16
	Program Expenditures	919,502.67	6,812,822.41

Program Summary by Subprogram

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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	68,932.71-	570,516.39-
	484900 OTHER PRIVATE SOURCES	3,107,580.45-	25,941,544.01-
	Major Account 480000 Total	<u>3,176,513.16-</u>	<u>26,512,060.40-</u>
	Fund 21460 Revenue Total	3,176,513.16-	26,512,060.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,574,112.93	24,615,111.83
	Major Account 590000 Total	<u>1,574,112.93</u>	<u>24,615,111.83</u>
	Fund 21460 Expenditures Total	1,574,112.93	24,615,111.83
	Subprogram Revenues	<u>3,176,513.16-</u>	<u>26,512,060.40-</u>
	Subprogram Expenditures	<u>1,574,112.93</u>	<u>24,615,111.83</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	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.55-
	484900 OTHER PRIVATE SOURCES		89,254.72-
	485102 USF LATE HANDLING FEE	200.00-	1,300.00-
	Major Account 480000 Total	200.00-	90,567.27-
	Fund 21460 Revenue Total	200.00-	90,583.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,090.80	228,781.61
	511800 COMPENSATORY TIME PAID		1,529.20
	512100 VACATION LEAVE EXPENSE	1,170.07	17,719.34
	512200 SICK LEAVE EXPENSE	1,564.91	13,290.61
	512300 HOLIDAY LEAVE EXPENSE	3,272.48	14,579.62
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE	13.38	13.38
	515100 RETIREMENT PLANS EXPENSE	2,554.07	20,662.78
	515200 FICA EXPENSE	2,352.10	18,699.15
	515400 LIFE & ACCIDENT INS EXP	7.96	62.28
	515500 HEALTH INSURANCE EXPENSE	7,354.71	57,420.85
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,380.48	377,602.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,915.28	14,308.44
	521200 COM EXPENSE - VOICE/DATA	567.50	4,078.49
	521400 DATA PROCESSING EXPENSE	551.18	3,299.36
	521500 PUBLICATION & PRINT EXP	991.10	6,919.71
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	101.58	7,118.84
	522200 CONFERENCE REGISTRATION	80.00-	1,359.34
	524600 RENT EXPENSE-BUILDINGS	3,468.53	29,126.22
	531100 OFFICE SUPPLIES EXPENSE	139.38	1,861.23
	538100 VEHICLE & EQUIP SUP EXP		65.48
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT	117.26	351.78
	541500 LEGAL SERVICES EXPENSE		7,512.72
	543200 IT CONSULTING-HW/SW SUPP	3,780.00	5,280.00
	548700 REFUSE/RECYCLING		4.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,882.25
	555200 SOFTWARE - NEW PURCHASES		264.21
	559100 OTHER OPERATING EXP		458.16
	Major Account 520000 Total	11,551.81	114,915.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		259.30
	Major Account 570000 Total		1,179.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,014.42
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		3,343.42
	Fund 21460 Expenditures Total	57,932.29	497,040.08
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	640.00-
	Major Account 480000 Total	50.00-	640.00-
	Fund 61270 Revenue Total	50.00-	640.00-
	Subprogram Revenues	250.00-	91,223.07-
	Subprogram Expenditures	57,932.29	497,040.08
	Program Revenues	3,176,763.16-	26,603,283.47-
	Program Expenditures	1,632,045.22	25,112,151.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	11,882.32-	53,226.38-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	11,882.32-	54,176.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.69-	2,481.01-
	484500 REIMB NON-GOVT SOURCES		87.70-
	484901 INDUSTRY ASSESSMENT	95,000.00-	284,998.16-
	Major Account 480000 Total	95,256.69-	287,566.87-
	Fund 21409 Revenue Total	107,139.01-	341,743.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,409.56	132,119.20
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	575.98	10,399.61
	512200 SICK LEAVE EXPENSE	1,893.80	22,483.87
	512300 HOLIDAY LEAVE EXPENSE	1,937.15	8,840.15
	512500 FUNERAL LEAVE EXPENSE	156.33	1,218.27
	512600 CIVIL LEAVE EXPENSE	12.05	12.05
	515100 RETIREMENT PLANS EXPENSE	1,571.29	13,117.19
	515200 FICA EXPENSE	1,484.11	11,986.20
	515400 LIFE & ACCIDENT INS EXP	3.83	31.80
	515500 HEALTH INSURANCE EXPENSE	3,206.46	27,084.75
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,250.56	230,077.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.59	417.13
	521200 COM EXPENSE - VOICE/DATA	203.70	1,858.22
	521400 DATA PROCESSING EXPENSE	218.27	1,560.39
	521500 PUBLICATION & PRINT EXP	655.26	1,539.25
	522100 DUES & SUBSCRIPTION EXP	30.32	5,762.49
	524600 RENT EXPENSE-BUILDINGS	1,707.88	14,283.80
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	11.79	543.48
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT	65.39	196.17
	541500 LEGAL SERVICES EXPENSE		653.28
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41

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		
	Major Account 520000 Total	<u>3,021.20</u>	<u>28,776.03</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>52.11</u>	<u>212.78</u>
	Major Account 570000 Total	<u>52.11</u>	<u>212.78</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		<u>1,121.15</u>
	Fund 21409 Expenditures Total	<u>30,323.87</u>	<u>260,187.55</u>
	Subprogram Revenues	<u>107,139.01</u>	<u>341,743.25</u>
	Subprogram Expenditures	<u>30,323.87</u>	<u>260,187.55</u>

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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		
	521100 POSTAGE EXPENSE		2.11
	521500 PUBLICATION & PRINT EXP	1.13	1.14
	541500 LEGAL SERVICES EXPENSE		30,183.61
	541501 CONSULTANT TO PUBLIC ADVOCATE		24,645.36
	Major Account 520000 Total	1.13	54,832.22
	Fund 21409 Expenditures Total	1.13	54,832.22
	Subprogram Expenditures	1.13	54,832.22

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	653.78-	5,252.11-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	653.78-	5,252.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	653.78-	15,252.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.44	3,853.03
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	32.46	194.51
	512200 SICK LEAVE EXPENSE	97.35	1,133.38
	512300 HOLIDAY LEAVE EXPENSE	63.97	286.40
	512500 FUNERAL LEAVE EXPENSE	8.68	8.68
	515100 RETIREMENT PLANS EXPENSE	51.92	410.59
	515200 FICA EXPENSE	48.66	365.05
	515400 LIFE & ACCIDENT INS EXP	.10	.87
	515500 HEALTH INSURANCE EXPENSE	108.59	868.61
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	902.17	7,200.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521200 COM EXPENSE - VOICE/DATA	6.52	55.10
	521400 DATA PROCESSING EXPENSE	7.17	47.93
	521500 PUBLICATION & PRINT EXP	1.27	2.63
	522100 DUES & SUBSCRIPTION EXP	1.00	20.19
	524600 RENT EXPENSE-BUILDINGS	59.34	496.50
	531100 OFFICE SUPPLIES EXPENSE	.12	8.78
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT	1.74	5.22
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	77.16	703.09
	Fund 21408 Expenditures Total	979.33	7,903.40
	Subprogram Revenues	653.78-	15,252.17-
	Subprogram Expenditures	979.33	7,903.40
	Program Revenues	107,792.79-	356,995.42-
	Program Expenditures	31,304.33	322,923.17

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.55-	275.72-
	Major Account 480000 Total	34.55-	275.72-
	Fund 21465 Revenue Total	34.55-	275.72-
	Subprogram Revenues	34.55-	275.72-
	Program Revenues	34.55-	275.72-
	Agency Revenues	4,073,315.54-	33,332,619.20-
	Agency Expenditures	2,876,549.14	34,501,732.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 015 BOARD OF 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total		36.00-
	Fund 10000 Revenue Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,835.69	214,561.84
	512100 VACATION LEAVE EXPENSE	901.19	20,383.31
	512200 SICK LEAVE EXPENSE	2,695.33	19,345.70
	512300 HOLIDAY LEAVE EXPENSE	3,094.90	13,927.00
	515100 RETIREMENT PLANS EXPENSE	2,510.52	20,084.16
	515200 FICA EXPENSE	2,479.39	19,835.09
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,907.30	23,258.40
	Major Account 510000 Total	41,429.12	331,433.90
	Fund 10000 Expenditures Total	41,429.12	331,433.90
	Subprogram Revenues		36.00-
	Subprogram Expenditures	41,429.12	331,433.90
	Program Revenues		36.00-
	Program Expenditures	41,429.12	331,433.90

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Agency Number 015 BOARD OF 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	30,621.05	240,225.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	190.76	315.06
	512100 VACATION LEAVE EXPENSE	388.18	22,015.56
	512200 SICK LEAVE EXPENSE	812.77	5,607.28
	512300 HOLIDAY LEAVE EXPENSE	1,724.42	15,346.22
	512500 FUNERAL LEAVE EXPENSE		1,360.60
	512600 CIVIL LEAVE EXPENSE	751.35	1,352.43
	515100 RETIREMENT PLANS EXPENSE	2,582.50	21,432.25
	515200 FICA EXPENSE	2,445.67	20,416.26
	515400 LIFE & ACCIDENT INS EXP	8.64	66.24
	515500 HEALTH INSURANCE EXPENSE	5,892.42	45,829.02
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	<u>45,417.76</u>	<u>375,005.97</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	232.30	1,144.20
	522100 DUES & SUBSCRIPTION EXP		106.60
	Major Account 520000 Total	<u>232.30</u>	<u>1,250.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		<u>43.20</u>
	Fund 10000 Expenditures Total	<u>45,650.06</u>	<u>376,299.97</u>
	Subprogram Expenditures	<u><u>45,650.06</u></u>	<u><u>376,299.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 10000 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total		5,790.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.52	998.30
	521200 COM EXPENSE - VOICE/DATA	1,087.31-	
	521290 COM EXPENSE - DATA ONLY	130.00-	
	521400 DATA PROCESSING EXPENSE		297.30
	521401 OCIO - COMMUNICATIONS	2,225.53	10,313.19
	521405 CELL & SMART PHONE PAID OCIO		466.19
	521500 PUBLICATION & PRINT EXP	676.87	2,453.59
	522100 DUES & SUBSCRIPTION EXP	274.50	1,780.50
	522202 CONF REG - NON-CEU'S		740.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	523202 ELECTRICITY		1,627.89
	524600 RENT EXPENSE-BUILDINGS		24.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	293.17	5,216.52
	531200 IT SUPPLIES		125.99
	533100 HOUSEHOLD & INSTIT EXP		22.66
	533900 FOOD EXPENSE		138.98
	541100 ACCTG & AUDITING SERVICES		818.00
	541400 HRMS ASSESSMENT	133.75	401.25
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		11,471.50
	559106 ADVERTISING	1,108.45	7,401.59
	Major Account 520000 Total	3,596.48	47,528.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.29
	572100 COMMERCIAL TRANSPORTATIO		361.46
	574500 PERSONAL VEHICLE MILEAGE		59.84
	Major Account 570000 Total		1,406.59
	Fund 10000 Expenditures Total	3,596.48	54,725.04
	Subprogram Revenues	10.00-	10.00-

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 3,596.48

YEAR-TO-DATE
 54,725.04

Agency Number 015 BOARD OF 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			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		6.60-
	Fund 10000 Revenue Total		6.60-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	Major Account 520000 Total	24.00	198.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,304.97
	Major Account 570000 Total		3,304.97
	Fund 10000 Expenditures Total	24.00	3,503.82
	Subprogram Revenues		6.60-
	Subprogram Expenditures	24.00	3,503.82

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Agency Number 015 BOARD OF 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	1,100.00-	1,275.00-
	Major Account 480000 Total	1,100.00-	1,275.00-
	Fund 10000 Revenue Total	1,100.00-	1,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,558.29	1,221,788.59
	511300 OVERTIME PAYMENTS	2,782.63	13,644.89
	511301 HOLIDAY WORK - DCS		221.75
	511400 ON CALL PAY	1,306.43	7,080.38
	511800 COMPENSATORY TIME PAID	352.19	1,628.03
	512100 VACATION LEAVE EXPENSE	13,296.28	124,009.91
	512200 SICK LEAVE EXPENSE	11,498.07	58,739.24
	512300 HOLIDAY LEAVE EXPENSE	9,525.81	75,758.08
	512500 FUNERAL LEAVE EXPENSE		2,611.42
	512600 CIVIL LEAVE EXPENSE		366.24
	512700 INJURY LEAVE EXPENSE		179.02
	515100 RETIREMENT PLANS EXPENSE	15,074.80	114,270.58
	515200 FICA EXPENSE	13,989.64	106,296.79
	515400 LIFE & ACCIDENT INS EXP	54.72	416.16
	515500 HEALTH INSURANCE EXPENSE	48,557.32	371,879.63
	516200 TUITION ASSISTANCE	1,640.00	4,315.25
	516300 EMPLOYEE ASSISTANCE PRO		767.27
	516500 WORKERS COMP PREMIUMS		41,991.46
	Major Account 510000 Total	280,636.18	2,145,964.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.23	631.97
	521400 DATA PROCESSING EXPENSE		4,910.12
	521401 OCIO - COMMUNICATIONS	6,946.93	36,211.14
	521405 CELL & SMART PHONE PAID OCIO	69.84	542.92
	521500 PUBLICATION & PRINT EXP	5,691.14	11,991.85
	522100 DUES & SUBSCRIPTION EXP		565.00
	522202 CONF REG - NON-CEU'S	40,600.00	62,066.16
	522900 EMPLOYEE PARKING EXP	240.00	1,680.00
	523202 ELECTRICITY		801.47
	524600 RENT EXPENSE-BUILDINGS	13,634.67	109,583.22
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	14,700.56
	527200 REP & MAINT-MOTOR VEHICL	239.00	2,957.11
	527800 REP & MAINT-OTHER PROPER		286.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00

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Agency Number 015 BOARD OF 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		
	531100 OFFICE SUPPLIES EXPENSE	505.73	2,968.99
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	200.09	729.09
	533100 HOUSEHOLD & INSTIT EXP		88.84
	533106 STAFF CLOTHING	223.50	223.50
	533900 FOOD EXPENSE		64.00
	534600 ED & RECREATIONAL SUP EX	170.64	218.37
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES		492.00
	537100 LABORATORY SUP EXP		297.43
	538100 VEHICLE & EQUIP SUP EXP	11.37	42.78
	538102 GAS/OIL FSP & CSI	150.32	1,656.03
	541100 ACCTG & AUDITING SERVICES		5,265.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT	887.67	2,663.01
	547300 INTERPRETER SERVICES	21.00	81.20
	548700 REFUSE/RECYCLING	46.28	216.56
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES	26,285.90	89,996.95
	555100 DATA PROC SOFTW LIC FEE		4,730.19
	556100 INSURANCE EXPENSE		3,566.46
	Major Account 520000 Total	97,779.82	364,120.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.66	8,311.43
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		207.79
	573100 STATE-OWNED TRANSPORT		55,250.47
	574500 PERSONAL VEHICLE MILEAGE	49.76	49.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,047.42	63,869.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	379,463.42	2,579,090.07
	Subprogram Revenues	1,100.00	1,275.00
	Subprogram Expenditures	379,463.42	2,579,090.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,704.91-	73,559.18-
	Major Account 470000 Total	18,704.91-	73,559.18-
	Fund 24610 Revenue Total	18,704.91-	73,559.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,449.65	180,802.55
	Major Account 520000 Total	28,449.65	180,802.55
	Fund 24610 Expenditures Total	28,449.65	180,802.55
	Subprogram Revenues	18,704.91-	73,559.18-
	Subprogram Expenditures	28,449.65	180,802.55
	Program Revenues	19,814.91-	74,850.78-
	Program Expenditures	457,183.61	3,194,421.45
	Agency Revenues	19,814.91-	74,886.78-
	Agency Expenditures	498,612.73	3,525,855.35

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	26,356,516.27-	236,629,689.30-
	453254 GAS TAX REFUNDS	143,252.00	1,533,250.00
	Major Account 450000 Total	26,213,264.27-	235,096,439.30-
	Fund 61240 Revenue Total	26,213,264.27-	235,096,439.30-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,162,487.47-	8,084,490.12-
	471104 3 CITY S TAX ON MV ADM FE	90,657.21-	802,017.52-
	Major Account 470000 Total	1,253,144.68-	8,886,507.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.26-	47,063.75-
	Major Account 480000 Total	1,486.26-	47,063.75-
	Fund 61630 Revenue Total	1,254,630.94-	8,933,571.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,611,748.84
	Major Account 590000 Total		6,611,748.84
	Fund 61630 Expenditures Total		6,611,748.84
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,560,001.19-	25,647,156.98-
	452251 MV SALES TAX REF-CITIES	3,047,658.46	25,935,418.63
	452252 CITY MV SALES REF-T/P		18,066.29
	452253 ST MV SALES TAX REF-T/P	1,072.50	97,487.93
	452300 LODGING TAX	1,092,438.14-	14,180,411.43-
	452351 LODGING TAX REF TO COUNTY	1,083,763.23	15,103,143.17
	452352 COUNTY LODGING REF-T/P	77.51	8,032.61
	452353 ST LODGING TAX REF TO T/P	134.52	40,648.40
	452454 E&IG MV ST SALES TAX REF	1,933.47	15,870.00
	452458 E&IG MV CITY SALES TAX RF	527.31	527.31
	456402 NAMEPLATE CAPACITY TAX	2,638.50-	1,074,294.63-
	456452 NP CAP TAX TO COUNTIES	2,638.50	1,072,667.55
	Major Account 450000 Total	517,272.33-	1,389,998.85
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,379.30	9,267.64
	Major Account 480000 Total	7,379.30	9,267.64
	Fund 71620 Revenue Total	509,893.03-	1,399,266.49
	Subprogram Revenues	27,977,788.24-	242,630,744.20-
	Subprogram Expenditures		6,611,748.84

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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

Program Revenues

27,977,788.24

242,630,744.20

Program Expenditures

6,611,748.84

6,611,748.84

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	11,692.32	96,846.24
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE	615.38	5,538.44
	515100 RETIREMENT PLANS EXPENSE	921.58	7,833.43
	515200 FICA EXPENSE	900.51	6,001.25
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>15,681.29</u>	<u>130,862.13</u>
	Fund 10000 Expenditures Total	<u>15,681.29</u>	<u>130,862.13</u>
	Subprogram Expenditures	<u>15,681.29</u>	<u>130,862.13</u>
	Program Expenditures	<u>15,681.29</u>	<u>130,862.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,140,001.45-	217,009,662.84-
	451151 IND INC TAX EST REFUNDS		24,222.46
	451200 WITHHOLDING TAX	268,341,054.56-	1,302,674,834.79-
	451252 WITHHOLDING TAX REFUNDS	2,189,877.84	14,329,366.02
	451300 IND INC TAX-FINAL RETURN	12,397,501.90-	55,206,682.88-
	451352 IND INC TAX FINAL REFUNDS	129,610,029.83	175,084,496.05
	451400 FIDUCIARY TAX	82,984.84-	10,718,417.99-
	451451 FIDUCIARY TAX REFUNDS	34,606.46	1,951,944.09
	451500 CORP INC & FRANCHISE TAX	7,237,977.33-	153,846,492.12-
	451552 CORPORATE TAX REFUNDS	3,379,820.44	46,227,701.84
	451600 PARTNERSHIP INCOME TAX	420,284.66-	2,505,574.30-
	451651 PARTNERSHIP TAX REFUNDS	129,095.93	959,146.01
	452100 RETAILERS SALES & USE TA	156,720,860.33-	1,454,065,081.94-
	452101 3 CITY SALES TX ADM FEE	1,144,861.04	8,008,470.84
	452151 AG MACH CITY SALES TX REF	30.58	6,909.43
	452152 AG MACH ST SALES TAX REF	4,233.17	87,409.01
	452153 E & I G CITY SALES TX REF	62,349.23	2,499,636.66
	452154 E & I G STATE SALES TX RF	504,166.90	10,873,917.37
	452155 SALES TAX REF TO CITIES	36,745,161.67	258,910,538.99
	452156 CITY SALES TAX REF-T/P	181,951.48	1,648,157.55
	452157 STATE SALES TAX REF-T/P	2,877,766.66	11,557,000.19
	452158 CITY REFUNDS NE ADV ACT	588,718.18	6,529,132.80
	452159 STATE REFUNDS NE ADV ACT	2,347,547.32	53,084,401.22
	452160 LEASED MV TRANSFER	1,636,020.10	11,227,242.66
	452162 ¼ CENT SALES TAX TRANSFER	7,619,741.91	50,479,350.16
	452163 CON & SPORT ARENA TURNBACK	920,373.00	9,075,695.72
	452164 MB Transfer to G&Ps	48,978.82	2,338,813.94
	452165 ATV transfer to G&Ps	80,709.80	805,455.17
	452181 3% Adm City ATV Sales Tax	301.46	3,350.25
	452182 ATV Sales Tax Ref - Cities	10,002.03	108,385.36
	452190 ATV Sales Tax Receipts	111,943.58-	894,156.96-
	452400 CONSUMERS USE TAX	1,385,898.85-	13,058,404.07-
	452401 3 CITY CON USE TX ADM FEE	17,108.17	60,000.51
	452402 MOTORBOAT SALES RECEIPT	78,274.44-	2,105,139.18-
	452403 3 CITY MB SALES ADM FEE	216.80	8,941.93
	452451 CONSUMERS REF TO CITIES	555,241.15	1,940,006.44
	452453 ST CONSUMERS REF TO T/P		6,439.38
	452455 ST MB SALES TAX REF - T/P		8,104.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	7,013.21	289,154.36
	454200 TOBACCO PRODUCTS TAX	1,665,182.08-	21,030,284.68-
	454252 CIGARETTE TAX REFUNDS		1,091.74
	454300 PARI-MUTUEL WAGERING TAX		125,329.32-
	454500 DOCUMENTARY STAMP TAX	517,046.77	577,281.82
	454700 ENTERTAINMENT TAX	5,810.00-	368,945.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	259,374,804.07-	2,564,897,176.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471102 3 ADM FEE LODGING TAX	16,857.09-	233,915.38-
	474100 GENERAL BUSINESS FEES		879.45-
	474109 CIGARETTE LICENSES		17,500.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	16,857.09-	252,457.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.94-	1,499.53-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,024.00-	15,428.07-
	486300 CLEARING ACCOUNT	1,332.27-	43,623.61-
	486301 VISA/MC/DISC CLEARING	16,322.79	198.62-
	486302 AMEX CLEARING	15,089.15	
	486351 SUSPENSE ACCT REFUNDS		49.14
	Major Account 480000 Total	27,947.73	60,700.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	259,363,713.43-	2,564,460,335.22-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.71-	7,715.61-
	Major Account 480000 Total	1,586.71-	7,715.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenue Total	1,586.71-	801,615.61-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	26,680.66	31,991.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	26,680.66	31,991.16
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	247.00	377.50-
	Major Account 470000 Total	247.00	377.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.74-	1,062.25-
	Major Account 480000 Total	133.74-	1,062.25-
	Fund 21570 Revenue Total	26,793.92	30,551.41
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.76-	442.80-
	Major Account 480000 Total	97.76-	442.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	97.76-	120,442.80-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.00-	102.02-
	Major Account 480000 Total	13.00-	102.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	13.00-	20,102.02-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,249.72-	14,302.91-
	Major Account 450000 Total	2,249.72-	14,302.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.92-	1,635.90-
	Major Account 480000 Total	196.92-	1,635.90-
	Fund 21630 Revenue Total	2,446.64-	15,938.81-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,000.00-	120,500.00-
	Major Account 470000 Total	12,000.00-	120,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.37-	620.22-

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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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>200.37-</u>	<u>620.22-</u>
	Fund 21640 Revenue Total	<u>12,200.37-</u>	<u>121,120.22-</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		<u>32.20-</u>
	Major Account 470000 Total		<u>32.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1.13-</u>	<u>16.94-</u>
	Major Account 480000 Total	<u>1.13-</u>	<u>16.94-</u>
	Fund 21650 Revenue Total	<u>1.13-</u>	<u>49.14-</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	661,956.04-	6,503,540.37-
	454251 TOBACCO PRODUCTS REFUND	<u>63.37</u>	<u>310.92</u>
	Major Account 450000 Total	<u>661,892.67-</u>	<u>6,503,229.45-</u>
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	<u>25.00-</u>	<u>300.00-</u>
	Major Account 470000 Total	<u>25.00-</u>	<u>300.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>15,610.23-</u>	<u>94,665.70-</u>
	Major Account 480000 Total	<u>15,610.23-</u>	<u>94,665.70-</u>
	Fund 21670 Revenue Total	<u>677,527.90-</u>	<u>6,598,195.15-</u>
	Subprogram Revenues	<u><u>260,030,793.02-</u></u>	<u><u>2,572,107,247.56-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.09-
	Major Account 490000 Total		1,381.09-
	Fund 10000 Revenue Total		1,381.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,067.68	183,173.93
	511300 OVERTIME PAYMENTS	21.70	28.69
	512100 VACATION LEAVE EXPENSE	196.19	37,308.39
	512200 SICK LEAVE EXPENSE	536.15	28,286.11
	512300 HOLIDAY LEAVE EXPENSE	1,410.03	12,487.22
	515100 RETIREMENT PLANS EXPENSE	2,113.97	20,365.75
	515200 FICA EXPENSE	1,958.34	18,618.55
	515400 LIFE & ACCIDENT INS EXP	3.84	27.67
	515500 HEALTH INSURANCE EXPENSE	4,413.77	24,128.90
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	36,721.67	470,468.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124,443.17	393,766.30
	521300 FREIGHT EXPENSE		138.41
	521400 DATA PROCESSING EXPENSE	7,705.30	17,745.92
	521500 PUBLICATION & PRINT EXP	19,466.66	71,229.14
	521900 AWARDS EXPENSE		186.45
	522100 DUES & SUBSCRIPTION EXP		20,155.05
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	5,856.48	88,426.61
	524900 RENT EXP-DEPR SURCHARGE	2,006.12	30,394.25
	526100 REP & MAINT-REAL PROPERT	180.00	2,033.71
	527100 REP & MAINT-OFFICE EQUIP		858.00
	531100 OFFICE SUPPLIES EXPENSE	2,705.77	51,046.44
	531101 OUTSIDE VENDOR SUPPLIES	427.40	4,890.83
	532100 NON-CAPITALIZED EQUIP PU		1,126.62
	533900 FOOD EXPENSE		4,071.84
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT	4,605.23	13,815.69
	548700 REFUSE/RECYCLING	1.45	10.65
	554900 OTHER CONTRACTUAL SERVICES	1,110.00	7,638.67
	555540 SAAS MAINTENANCE		31,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.22
	559100 OTHER OPERATING EXP	520.00	1,220.00
	Major Account 520000 Total	169,027.58	985,724.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		726.70
	Major Account 570000 Total		726.70
	Fund 10000 Expenditures Total	205,749.25	1,456,919.25
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.24	10,075.19
	Major Account 520000 Total	326.24	10,075.19
	Fund 21580 Expenditures Total	326.24	10,075.19
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	1,449.55
	Major Account 520000 Total	7.80	1,449.55
	Fund 21610 Expenditures Total	7.80	1,449.55
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.14	131.52
	512100 VACATION LEAVE EXPENSE		34.37
	512200 SICK LEAVE EXPENSE		52.79
	512300 HOLIDAY LEAVE EXPENSE	2.45	11.04
	515100 RETIREMENT PLANS EXPENSE	5.44	17.19
	515200 FICA EXPENSE	4.93	16.82
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	14.34	18.18
	Major Account 510000 Total	97.30	281.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.70	2,184.17
	521500 PUBLICATION & PRINT EXP	120.26	120.26
	Major Account 520000 Total	337.96	2,304.43
	Fund 21670 Expenditures Total	435.26	2,586.35
	Subprogram Revenues		1,381.09
	Subprogram Expenditures	206,518.55	1,471,030.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,369.67	3,702,350.74
	511300 OVERTIME PAYMENTS		1,014.37
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		2,970.70
	512100 VACATION LEAVE EXPENSE	21,537.94	387,905.42
	512200 SICK LEAVE EXPENSE	31,832.38	225,183.50
	512300 HOLIDAY LEAVE EXPENSE	26,470.61	239,182.10
	512500 FUNERAL LEAVE EXPENSE	1,470.49	7,443.56
	512600 CIVIL LEAVE EXPENSE		1,559.86
	515100 RETIREMENT PLANS EXPENSE	39,812.39	342,023.51
	515200 FICA EXPENSE	37,364.09	322,828.42
	515400 LIFE & ACCIDENT INS EXP	127.99	1,042.62
	515500 HEALTH INSURANCE EXPENSE	97,933.97	805,145.96
	516200 TUITION ASSISTANCE		4,037.75
	516400 UNEMPLOYM COMP INS EXP		12,889.58
	Major Account 510000 Total	<u>706,919.53</u>	<u>6,057,578.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	3,731.30
	521300 FREIGHT EXPENSE		228.90
	521400 DATA PROCESSING EXPENSE	21,515.79	110,891.51
	521500 PUBLICATION & PRINT EXP	81.05	1,500.34
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP		178,248.70
	522200 CONFERENCE REGISTRATION	2,389.58	13,232.07
	522900 EMPLOYEE PARKING EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	33,152.16	265,432.28
	524700 RENT EXP-OTHER REAL PROP		157.00
	524900 RENT EXP-DEPR SURCHARGE	9,262.00	74,096.00
	527100 REP & MAINT-OFFICE EQUIP		469.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	527900 PERSONAL COMPUT EQUIP R & M		410.60
	531101 OUTSIDE VENDOR SUPPLIES	42.50	368.73
	533900 FOOD EXPENSE	15.98	3,483.00
	534600 ED & RECREATIONAL SUP EX	1,143.00	6,866.42
	538102 FUEL		28.48
	541500 LEGAL SERVICES EXPENSE	297.50	6,221.75
	541700 LEGAL RELATED EXPENSE	3,840.70	65,448.05
	542100 SOS TEMP SERV - PERSONNEL	4,800.21	81,461.98

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	33.15	429.86
	554900 OTHER CONTRACTUAL SERVICES	260.50	12,635.62
	555320 COTS DEVELOPMENT	24,994.00	71,162.31
	555510 SAAS SUBSCRIPTION FEES	7,826.61	29,775.75
	556100 INSURANCE EXPENSE		92.74
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	109,668.03	928,230.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,679.11	21,960.47
	571900 MEALS-ONE DAY TRAVEL		24.48
	572100 COMMERCIAL TRANSPORTATIO		3,374.12
	573100 STATE-OWNED TRANSPORT	2,007.91	16,879.47
	574500 PERSONAL VEHICLE MILEAGE	122.20	5,124.87
	575100 MISC TRAVEL EXPENSE	19.50	837.43
	Major Account 570000 Total	3,828.72	48,200.84
	Fund 10000 Expenditures Total	820,416.28	7,034,009.48
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,598.27	318,257.58
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID		830.38
	512100 VACATION LEAVE EXPENSE	2,282.33	34,398.87
	512200 SICK LEAVE EXPENSE	1,906.08	12,294.38
	512300 HOLIDAY LEAVE EXPENSE	2,292.22	20,460.75
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,450.39	29,005.75
	515200 FICA EXPENSE	3,179.99	26,682.60
	515400 LIFE & ACCIDENT INS EXP	11.04	91.26
	515500 HEALTH INSURANCE EXPENSE	10,872.96	95,101.46
	Major Account 510000 Total	63,593.28	538,243.81
	Fund 21540 Expenditures Total	63,593.28	538,243.81
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.68	542.49
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE	27.26	80.65

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	84.60	132.54
	512300 HOLIDAY LEAVE EXPENSE	4.27	43.51
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	16.91	67.20
	515200 FICA EXPENSE	15.86	64.42
	515400 LIFE & ACCIDENT INS EXP	.05	.18
	515500 HEALTH INSURANCE EXPENSE	47.61	110.22
	Major Account 510000 Total	306.24	1,139.44
	Fund 21570 Expenditures Total	306.24	1,139.44
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.43
	512100 VACATION LEAVE EXPENSE		2.69
	512200 SICK LEAVE EXPENSE		2.69
	515100 RETIREMENT PLANS EXPENSE		2.08
	515200 FICA EXPENSE		2.12
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		32.02
	Fund 21580 Expenditures Total		32.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.31	1,217.63
	512100 VACATION LEAVE EXPENSE	.80	935.62
	512200 SICK LEAVE EXPENSE	6.87	7.77
	512300 HOLIDAY LEAVE EXPENSE	3.59	531.11
	515100 RETIREMENT PLANS EXPENSE	2.72	201.61
	515200 FICA EXPENSE	2.65	197.96
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	4.23	266.15
	Major Account 510000 Total	46.17	3,358.54
	Fund 21610 Expenditures Total	46.17	3,358.54
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		168.81
	515100 RETIREMENT PLANS EXPENSE		12.64
	515200 FICA EXPENSE		9.82
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		26.21

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		217.54
	Fund 21640 Expenditures Total		217.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.98	4,324.55
	512100 VACATION LEAVE EXPENSE		64.55
	512200 SICK LEAVE EXPENSE	63.77	136.70
	512300 HOLIDAY LEAVE EXPENSE	67.18	371.32
	515100 RETIREMENT PLANS EXPENSE	121.92	366.75
	515200 FICA EXPENSE	119.17	357.03
	515400 LIFE & ACCIDENT INS EXP	.30	1.06
	515500 HEALTH INSURANCE EXPENSE	150.31	593.04
	Major Account 510000 Total	2,019.63	6,215.00
	Fund 21670 Expenditures Total	2,019.63	6,215.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,001.22	146,818.71
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID		49.90
	512100 VACATION LEAVE EXPENSE	430.78	8,940.96
	512200 SICK LEAVE EXPENSE	362.95	4,380.25
	512300 HOLIDAY LEAVE EXPENSE	936.58	8,961.45
	515100 RETIREMENT PLANS EXPENSE	1,402.58	12,669.55
	515200 FICA EXPENSE	1,315.76	11,888.21
	515400 LIFE & ACCIDENT INS EXP	4.80	43.15
	515500 HEALTH INSURANCE EXPENSE	3,159.24	30,191.14
	Major Account 510000 Total	24,613.91	223,993.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,145.08	15,893.47
	Major Account 520000 Total	1,145.08	15,893.47
	Fund 22640 Expenditures Total	25,758.99	239,887.26
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	912,140.59	7,823,103.09

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	Major Account 520000 Total		37.59
	Fund 10000 Expenditures Total		37.59
	Subprogram Expenditures		37.59

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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	145,685.11	1,179,481.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		452.34
	512100 VACATION LEAVE EXPENSE	5,945.41	114,368.72
	512200 SICK LEAVE EXPENSE	6,825.89	57,499.03
	512300 HOLIDAY LEAVE EXPENSE	8,394.05	76,350.87
	512500 FUNERAL LEAVE EXPENSE	532.26	793.87
	512600 CIVIL LEAVE EXPENSE		192.83
	512700 INJURY LEAVE EXPENSE		37.42
	515100 RETIREMENT PLANS EXPENSE	12,533.63	107,017.10
	515200 FICA EXPENSE	11,714.24	100,731.24
	515400 LIFE & ACCIDENT INS EXP	36.14	290.18
	515500 HEALTH INSURANCE EXPENSE	34,906.73	276,852.92
	Major Account 510000 Total	226,573.46	1,915,067.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.69
	521400 DATA PROCESSING EXPENSE	2,478.79	9,409.69
	521500 PUBLICATION & PRINT EXP	33.25	74.40
	521900 AWARDS EXPENSE		129.05
	522100 DUES & SUBSCRIPTION EXP		2,317.95
	522200 CONFERENCE REGISTRATION	19.00	4,525.04
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	2,805.27	22,442.16
	524900 RENT EXP-DEPR SURCHARGE	1,036.94	8,295.52
	527100 REP & MAINT-OFFICE EQUIP		90.00
	532100 NON-CAPITALIZED EQUIP PU		42.00
	533900 FOOD EXPENSE		100.03
	534600 ED & RECREATIONAL SUP EX		628.10
	542100 SOS TEMP SERV - PERSONNEL		9,053.39
	548700 REFUSE/RECYCLING	14.57	112.34
	554900 OTHER CONTRACTUAL SERVICES		665.59
	555510 SAAS SUBSCRIPTION FEES		13,750.00
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	6,387.82	71,686.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.61	4,483.13
	571900 MEALS-ONE DAY TRAVEL		42.60
	572100 COMMERCIAL TRANSPORTATIO		1,985.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	317.34	4,168.77
	574500 PERSONAL VEHICLE MILEAGE	508.54	2,667.98
	575100 MISC TRAVEL EXPENSE	8.75	267.75
	Major Account 570000 Total	1,319.24	13,616.03
	Fund 10000 Expenditures Total	234,280.52	2,000,370.17
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.14	865.03
	512100 VACATION LEAVE EXPENSE	3.28	72.80
	512200 SICK LEAVE EXPENSE	.48	58.63
	512300 HOLIDAY LEAVE EXPENSE	6.25	41.66
	515100 RETIREMENT PLANS EXPENSE	9.43	77.73
	515200 FICA EXPENSE	9.36	72.94
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	10.91	225.33
	Major Account 510000 Total	155.87	1,414.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		926.34
	Major Account 520000 Total		926.34
	Fund 21580 Expenditures Total	155.87	2,340.68
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.70	339.32
	512100 VACATION LEAVE EXPENSE		59.60
	512200 SICK LEAVE EXPENSE		30.01
	512300 HOLIDAY LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	1.70	32.84
	515200 FICA EXPENSE	1.62	30.90
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	3.40	91.22
	Major Account 510000 Total	29.42	593.94
	Fund 21610 Expenditures Total	29.42	593.94
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.81	502.67
	512100 VACATION LEAVE EXPENSE	7.19	17.61
	512200 SICK LEAVE EXPENSE		12.46
	512300 HOLIDAY LEAVE EXPENSE	13.19	23.77

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15.76	41.73
	515200 FICA EXPENSE	15.71	41.27
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	14.36	45.31
	Major Account 510000 Total	<u>256.06</u>	<u>684.90</u>
	Fund 21630 Expenditures Total	256.06	684.90
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.41	720.64
	512100 VACATION LEAVE EXPENSE	.49	87.14
	512200 SICK LEAVE EXPENSE	.49	80.78
	512300 HOLIDAY LEAVE EXPENSE	.49	36.23
	512600 CIVIL LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE	.45	69.48
	515200 FICA EXPENSE	.34	60.17
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE	2.34	326.13
	Major Account 510000 Total	<u>9.01</u>	<u>1,383.69</u>
	Fund 21650 Expenditures Total	9.01	1,383.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.88	1,158.51
	512100 VACATION LEAVE EXPENSE	1.45	137.24
	512200 SICK LEAVE EXPENSE	2.90	9.89
	512300 HOLIDAY LEAVE EXPENSE	5.40	112.86
	515100 RETIREMENT PLANS EXPENSE	20.05	106.21
	515200 FICA EXPENSE	19.49	105.14
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	29.54	116.31
	Major Account 510000 Total	<u>336.75</u>	<u>1,746.37</u>
	Fund 21670 Expenditures Total	<u>336.75</u>	<u>1,746.37</u>
	Subprogram Expenditures	<u>235,067.63</u>	<u>2,007,119.75</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	81,218.87	691,000.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,864.19	71,633.67
	512200 SICK LEAVE EXPENSE	1,950.49	25,150.96
	512300 HOLIDAY LEAVE EXPENSE	4,664.42	43,514.14
	512500 FUNERAL LEAVE EXPENSE		1,241.78
	512600 CIVIL LEAVE EXPENSE		674.97
	512700 INJURY LEAVE EXPENSE		1,182.78
	515100 RETIREMENT PLANS EXPENSE	6,941.29	62,480.11
	515200 FICA EXPENSE	6,669.00	60,356.65
	515400 LIFE & ACCIDENT INS EXP	17.86	151.24
	515500 HEALTH INSURANCE EXPENSE	14,864.44	122,924.16
	Major Account 510000 Total	121,190.56	1,080,811.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.00
	521300 FREIGHT EXPENSE		2.69
	521400 DATA PROCESSING EXPENSE	222,894.77	1,757,876.53
	521500 PUBLICATION & PRINT EXP	7,787.23	31,319.92
	521900 AWARDS EXPENSE		129.57
	522200 CONFERENCE REGISTRATION		5,395.14
	522800 E-COMMERCE OPER EXP	6,578.82	77,164.25
	524600 RENT EXPENSE-BUILDINGS	4,750.10	38,000.80
	524900 RENT EXP-DEPR SURCHARGE	1,942.97	15,543.76
	527910 SERVER REPAIR & MAINT		1,778.04
	531101 OUTSIDE VENDOR SUPPLIES		31.25
	532100 NON-CAPITALIZED EQUIP PU		4.75
	532200 PERSONAL COMPUTING EQUIPMENT	3,289.00	19,225.72
	534600 ED & RECREATIONAL SUP EX		50.00
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	548700 REFUSE/RECYCLING	10.57	74.82
	554900 OTHER CONTRACTUAL SERVICES		1,247.16
	555310 COTS LICENSE FEES		535.25
	555340 COTS MAINTENANCE	4,512.91	25,170.58
	555510 SAAS SUBSCRIPTION FEES		275.00
	555540 SAAS MAINTENANCE	10,500.00	10,500.00
	556100 INSURANCE EXPENSE		15.37

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			
	520000 Operating Expenses		
	Major Account 520000 Total	262,266.37	1,989,591.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,768.29
	572100 COMMERCIAL TRANSPORTATIO		2,838.20
	573100 STATE-OWNED TRANSPORT		893.32
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total		6,828.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,668.70
	Major Account 580000 Total		31,668.70
	Fund 10000 Expenditures Total	383,456.93	3,108,900.28
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.80	260.26
	512100 VACATION LEAVE EXPENSE	5.24	38.82
	512200 SICK LEAVE EXPENSE	.92	16.32
	512300 HOLIDAY LEAVE EXPENSE	7.08	15.70
	515100 RETIREMENT PLANS EXPENSE	9.06	24.77
	515200 FICA EXPENSE	8.82	24.28
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	Major Account 510000 Total	138.94	380.20
	Fund 21580 Expenditures Total	138.94	380.20
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.48	204.28
	512100 VACATION LEAVE EXPENSE		11.13
	512300 HOLIDAY LEAVE EXPENSE		18.30
	515100 RETIREMENT PLANS EXPENSE	2.95	17.50
	515200 FICA EXPENSE	2.80	16.45
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	6.16	43.03
	Major Account 510000 Total	51.40	310.73
	Fund 21610 Expenditures Total	51.40	310.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.97	219.56
	512100 VACATION LEAVE EXPENSE		83.10
	512200 SICK LEAVE EXPENSE	1.60	7.64
	512300 HOLIDAY LEAVE EXPENSE		28.95
	515100 RETIREMENT PLANS EXPENSE	2.37	25.44
	515200 FICA EXPENSE	2.26	24.74
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	6.85	51.62
	Major Account 510000 Total	<u>43.05</u>	<u>441.08</u>
	Fund 21670 Expenditures Total	<u>43.05</u>	<u>441.08</u>
	Subprogram Expenditures	<u>383,690.32</u>	<u>3,110,662.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,734.42	1,729,848.84
	511300 OVERTIME PAYMENTS		3,206.17
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		27.66
	512100 VACATION LEAVE EXPENSE	8,716.06	204,276.97
	512200 SICK LEAVE EXPENSE	17,464.23	110,329.28
	512300 HOLIDAY LEAVE EXPENSE	11,984.12	110,729.69
	512500 FUNERAL LEAVE EXPENSE	1,566.64	4,046.84
	512600 CIVIL LEAVE EXPENSE		194.75
	512700 INJURY LEAVE EXPENSE		151.49
	515100 RETIREMENT PLANS EXPENSE	18,006.84	161,952.58
	515200 FICA EXPENSE	16,614.65	150,450.06
	515400 LIFE & ACCIDENT INS EXP	80.42	668.59
	515500 HEALTH INSURANCE EXPENSE	62,175.52	517,551.63
	Major Account 510000 Total	337,342.90	2,994,059.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,702.00
	521300 FREIGHT EXPENSE	17.30	39.00
	521400 DATA PROCESSING EXPENSE	13,168.72	54,109.15
	521500 PUBLICATION & PRINT EXP		10,553.56
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP		173.99
	522200 CONFERENCE REGISTRATION		5,211.47
	522900 EMPLOYEE PARKING EXP		5.00
	523202 ELECTRICITY	243.50	1,384.03
	524600 RENT EXPENSE-BUILDINGS	19,558.11	138,266.35
	524700 RENT EXP-OTHER REAL PROP	261.20	1,359.50
	524900 RENT EXP-DEPR SURCHARGE	7,216.19	50,285.72
	526100 REP & MAINT-REAL PROPERT	110.00	159.90
	527100 REP & MAINT-OFFICE EQUIP	430.82	13,599.82
	531101 OUTSIDE VENDOR SUPPLIES	474.17	3,284.35
	532100 NON-CAPITALIZED EQUIP PU	42,016.55	3,508.92
	533900 FOOD EXPENSE		36.52
	538102 FUEL		9.35
	542100 SOS TEMP SERV - PERSONNEL	25,827.43	123,349.87
	547300 INTERPRETER SERVICES	100.00	340.00
	548600 PEST CONTROL		1,650.00
	548700 REFUSE/RECYCLING	136.14	365.84

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,949.36
	556100 INSURANCE EXPENSE		57.58
	Major Account 520000 Total	25,527.03	417,356.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.15
	572100 COMMERCIAL TRANSPORTATIO		1,093.40
	573100 STATE-OWNED TRANSPORT	324.94	2,100.22
	574500 PERSONAL VEHICLE MILEAGE		239.38
	575100 MISC TRAVEL EXPENSE		207.75
	Major Account 570000 Total	324.94	4,536.90
	Fund 10000 Expenditures Total	363,194.87	3,415,953.30
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.32
	512100 VACATION LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.79
	515500 HEALTH INSURANCE EXPENSE		4.31
	Major Account 510000 Total		18.70
	Fund 21570 Expenditures Total		18.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,236.16	46,366.55
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	235.62	5,632.96
	512200 SICK LEAVE EXPENSE	570.72	3,140.89
	512300 HOLIDAY LEAVE EXPENSE	368.50	4,402.05
	512500 FUNERAL LEAVE EXPENSE	20.94	92.67
	512600 CIVIL LEAVE EXPENSE		12.61
	515100 RETIREMENT PLANS EXPENSE	556.39	4,469.85
	515200 FICA EXPENSE	510.48	4,112.69
	515400 LIFE & ACCIDENT INS EXP	2.46	18.58
	515500 HEALTH INSURANCE EXPENSE	2,068.69	16,013.25
	Major Account 510000 Total	10,569.96	84,298.64
	Fund 21580 Expenditures Total	10,569.96	84,298.64
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.59	5,970.57

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	64.20	562.44
	512200 SICK LEAVE EXPENSE	151.36	395.57
	512300 HOLIDAY LEAVE EXPENSE	102.58	490.47
	512500 FUNERAL LEAVE EXPENSE	5.52	39.24
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	155.49	561.55
	515200 FICA EXPENSE	142.09	507.95
	515400 LIFE & ACCIDENT INS EXP	.02	.41
	515500 HEALTH INSURANCE EXPENSE	590.35	2,272.73
	Major Account 510000 Total	2,962.20	10,804.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total		58.21
	Fund 21610 Expenditures Total	2,962.20	10,862.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.29	1,948.96
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	26.00	241.26
	512200 SICK LEAVE EXPENSE	23.19	144.62
	512300 HOLIDAY LEAVE EXPENSE	31.21	163.80
	512500 FUNERAL LEAVE EXPENSE	.59	1.31
	515100 RETIREMENT PLANS EXPENSE	32.70	192.80
	515200 FICA EXPENSE	29.58	175.07
	515400 LIFE & ACCIDENT INS EXP	.05	.36
	515500 HEALTH INSURANCE EXPENSE	95.83	522.48
	Major Account 510000 Total	583.44	3,391.02
	Fund 21630 Expenditures Total	583.44	3,391.02
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.21	6,183.03
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	37.79	680.07
	512200 SICK LEAVE EXPENSE	86.74	390.68
	512300 HOLIDAY LEAVE EXPENSE	61.21	489.64
	512500 FUNERAL LEAVE EXPENSE	3.20	10.02
	512600 CIVIL LEAVE EXPENSE		.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	92.15	581.64
	515200 FICA EXPENSE	83.91	531.18
	515400 LIFE & ACCIDENT INS EXP	.03	1.75
	515500 HEALTH INSURANCE EXPENSE	367.46	2,277.74
	Major Account 510000 Total	<u>1,770.70</u>	<u>11,155.04</u>
	Fund 21670 Expenditures Total	<u>1,770.70</u>	<u>11,155.04</u>
	Subprogram Expenditures	<u><u>379,081.17</u></u>	<u><u>3,525,679.33</u></u>

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.85	8,088.42
	511800 COMPENSATORY TIME PAID		20.04
	512100 VACATION LEAVE EXPENSE	91.23	878.15
	512200 SICK LEAVE EXPENSE	67.17	142.84
	512300 HOLIDAY LEAVE EXPENSE	30.15	662.54
	515100 RETIREMENT PLANS EXPENSE	125.66	733.26
	515200 FICA EXPENSE	113.69	661.43
	515400 LIFE & ACCIDENT INS EXP	.41	2.36
	515500 HEALTH INSURANCE EXPENSE	499.10	3,213.71
	Major Account 510000 Total	<u>2,417.26</u>	<u>14,402.75</u>
	Fund 10000 Expenditures Total	<u>2,417.26</u>	<u>14,402.75</u>
	Subprogram Expenditures	<u><u>2,417.26</u></u>	<u><u>14,402.75</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.22	6,908.80
	512100 VACATION LEAVE EXPENSE	113.83	1,182.42
	512200 SICK LEAVE EXPENSE	135.92	815.63
	512300 HOLIDAY LEAVE EXPENSE	46.70	495.06
	515100 RETIREMENT PLANS EXPENSE	124.77	704.07
	515200 FICA EXPENSE	119.20	678.47
	515400 LIFE & ACCIDENT INS EXP	.48	2.57
	515500 HEALTH INSURANCE EXPENSE	305.06	1,513.15
	Major Account 510000 Total	<u>2,216.18</u>	<u>12,300.17</u>
	Fund 10000 Expenditures Total	<u>2,216.18</u>	<u>12,300.17</u>
	Subprogram Expenditures	<u><u>2,216.18</u></u>	<u><u>12,300.17</u></u>

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As of February 28, 2017

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		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE		49.49
	515200 FICA EXPENSE		50.33
	515400 LIFE & ACCIDENT INS EXP		.11
	Major Account 510000 Total		761.09
	Fund 21640 Expenditures Total		761.09
	Subprogram Expenditures		761.09
	Program Revenues	260,030,793.02	2,572,425,110.65
	Program Expenditures	2,121,131.70	17,965,096.40

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	12,441,609.94	25,075,583.97
	Major Account 590000 Total	12,441,609.94	25,075,583.97
	Fund 10000 Expenditures Total	12,441,609.94	25,075,583.97
	Subprogram Expenditures	12,441,609.94	25,075,583.97
	Program Expenditures	12,441,609.94	25,075,583.97

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As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 109 PERSONAL PROPERTY TAX EXEMPT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT	4,988,658.06	4,988,658.06
	591106 Railroads PP TX EXEMPTION	991,668.93	991,668.93
	591107 Public Ser Co PP TX Exemption	2,348,191.09	2,348,191.09
	Major Account 590000 Total	<u>8,328,518.08</u>	<u>8,328,518.08</u>
	Fund 10000 Expenditures Total	<u>8,328,518.08</u>	<u>8,328,518.08</u>
	Subprogram Expenditures	<u>8,328,518.08</u>	<u>8,328,518.08</u>
	Program Expenditures	<u>8,328,518.08</u>	<u>8,328,518.08</u>

Program Summary by Subprogram

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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	22.20-	177.19-
	Major Account 480000 Total	22.20-	177.19-
	Fund 21605 Revenue Total	22.20-	177.19-
	Subprogram Revenues	22.20-	177.19-
	Program Revenues	22.20-	177.19-

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As of February 28, 2017

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	25.98-	374.01-
	Major Account 480000 Total	25.98-	374.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	25.98-	50,374.01-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	800,000.00-
	Major Account 490000 Total	100,000.00-	800,000.00-
	Fund 21700 Revenue Total	100,000.00-	800,000.00-
	Subprogram Revenues	100,025.98-	850,374.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.05	360.65
	512100 VACATION LEAVE EXPENSE		169.41
	512200 SICK LEAVE EXPENSE		237.55
	512300 HOLIDAY LEAVE EXPENSE	2.94	47.75
	515100 RETIREMENT PLANS EXPENSE	1.95	61.04
	515200 FICA EXPENSE	1.77	61.49
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	5.13	25.41
	Major Account 510000 Total	<u>34.84</u>	<u>963.32</u>
	Fund 21700 Expenditures Total	<u>34.84</u>	<u>963.32</u>
	Subprogram Expenditures	<u>34.84</u>	<u>963.32</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	433.27	1,885.16
	512100 VACATION LEAVE EXPENSE	8.29	133.03
	512200 SICK LEAVE EXPENSE	4.97	100.16
	512300 HOLIDAY LEAVE EXPENSE	35.75	115.79
	515100 RETIREMENT PLANS EXPENSE	36.12	167.36
	515200 FICA EXPENSE	33.17	153.83
	515400 LIFE & ACCIDENT INS EXP	.06	.35
	515500 HEALTH INSURANCE EXPENSE	77.69	363.26
	Major Account 510000 Total	<u>629.32</u>	<u>2,918.94</u>
	Fund 21700 Expenditures Total	<u>629.32</u>	<u>2,918.94</u>
	Subprogram Expenditures	<u><u>629.32</u></u>	<u><u>2,918.94</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	41.61	1,006.46
	512100 VACATION LEAVE EXPENSE	3.33	143.40
	512200 SICK LEAVE EXPENSE		50.27
	512300 HOLIDAY LEAVE EXPENSE	3.33	47.49
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	3.62	94.10
	515200 FICA EXPENSE	3.52	88.59
	515400 LIFE & ACCIDENT INS EXP	.01	.26
	515500 HEALTH INSURANCE EXPENSE	5.69	274.67
	Major Account 510000 Total	<u>61.11</u>	<u>1,714.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		<u>123.61</u>
	Fund 21700 Expenditures Total	<u>61.11</u>	<u>1,838.00</u>
	Subprogram Expenditures	<u>61.11</u>	<u>1,838.00</u>

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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	679.19	7,450.34
	512100 VACATION LEAVE EXPENSE	16.61	604.06
	512200 SICK LEAVE EXPENSE	5.89	121.19
	512300 HOLIDAY LEAVE EXPENSE	34.35	248.78
	512500 FUNERAL LEAVE EXPENSE		50.77
	512700 INJURY LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	55.09	636.40
	515200 FICA EXPENSE	53.59	617.75
	515400 LIFE & ACCIDENT INS EXP	.12	1.36
	515500 HEALTH INSURANCE EXPENSE	104.37	1,313.89
	Major Account 510000 Total	949.21	11,069.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	368.91	9,893.96
	522800 E-COMMERCE OPER EXP	330.53	1,775.72
	Major Account 520000 Total	699.44	11,669.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		5,612.46
	Fund 21700 Expenditures Total	1,648.65	28,351.32
	Subprogram Expenditures	1,648.65	28,351.32

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	3,696.65	28,251.62
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	338.49	3,557.18
	512200 SICK LEAVE EXPENSE	141.17	1,472.36
	512300 HOLIDAY LEAVE EXPENSE	218.51	2,028.95
	512500 FUNERAL LEAVE EXPENSE	59.02	112.86
	512600 CIVIL LEAVE EXPENSE		26.85
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	334.57	2,646.58
	515200 FICA EXPENSE	303.72	2,482.19
	515400 LIFE & ACCIDENT INS EXP	1.46	13.61
	515500 HEALTH INSURANCE EXPENSE	1,107.55	6,249.31
	Major Account 510000 Total	<u>6,201.14</u>	<u>46,860.68</u>
	Fund 21700 Expenditures Total	<u>6,201.14</u>	<u>46,860.68</u>
	Subprogram Expenditures	<u><u>6,201.14</u></u>	<u><u>46,860.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.19	28,982.44
	512100 VACATION LEAVE EXPENSE	113.55	2,804.36
	512200 SICK LEAVE EXPENSE	80.52	900.53
	512300 HOLIDAY LEAVE EXPENSE	276.76	2,104.21
	515100 RETIREMENT PLANS EXPENSE	386.27	2,605.16
	515200 FICA EXPENSE	363.10	2,482.29
	515400 LIFE & ACCIDENT INS EXP	1.18	7.87
	515500 HEALTH INSURANCE EXPENSE	842.95	4,566.85
	Major Account 510000 Total	6,752.52	44,453.71
	Fund 21590 Expenditures Total	6,752.52	44,453.71
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,509.66-	36,843.90-
	Major Account 480000 Total	4,509.66-	36,843.90-
	Fund 21700 Revenue Total	4,509.66-	36,843.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,469.93	434,346.30
	512100 VACATION LEAVE EXPENSE	1,649.39	52,213.13
	512200 SICK LEAVE EXPENSE	1,186.31	15,545.05
	512300 HOLIDAY LEAVE EXPENSE	3,101.59	27,983.49
	515100 RETIREMENT PLANS EXPENSE	4,673.11	39,742.58
	515200 FICA EXPENSE	4,371.95	37,220.33
	515400 LIFE & ACCIDENT INS EXP	15.14	120.24
	515500 HEALTH INSURANCE EXPENSE	10,582.03	88,820.15
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	82,049.45	706,323.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.16	846.17
	521400 DATA PROCESSING EXPENSE	2,259.49	10,260.71
	521500 PUBLICATION & PRINT EXP		41.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	1,043.10	2,293.35
	522800 E-COMMERCE OPER EXP		81.10
	523202 ELECTRICITY	27.06	153.80
	524600 RENT EXPENSE-BUILDINGS	2,152.47	17,810.65
	524900 RENT EXP-DEPR SURCHARGE	536.40	4,474.65
	531100 OFFICE SUPPLIES EXPENSE	154.81	1,575.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT	281.11	843.33
	542100 SOS TEMP SERV - PERSONNEL	177.41	177.41
	548700 REFUSE/RECYCLING	5.10	69.58
	554900 OTHER CONTRACTUAL SERVICES	8.10	676.61
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	<u>6,703.21</u>	<u>43,021.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.82	6,557.10
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	158.39	3,505.94
	574500 PERSONAL VEHICLE MILEAGE	44.90	1,008.82
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>973.11</u>	<u>11,506.56</u>
	Fund 21700 Expenditures Total	<u>89,725.77</u>	<u>760,851.74</u>
	Subprogram Revenues	<u>4,509.66-</u>	<u>36,843.90-</u>
	Subprogram Expenditures	<u>96,478.29</u>	<u>805,305.45</u>
	Program Revenues	<u>104,535.64-</u>	<u>887,217.91-</u>
	Program Expenditures	<u>105,053.35</u>	<u>886,237.71</u>

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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		
	472200 REPROD & PUBLICATIONS		15.70-
	473500 FLEET PRORATION FEES	46,924.02-	203,344.96-
	Major Account 470000 Total	46,924.02-	203,360.66-
	Fund 21550 Revenue Total	46,924.02-	203,360.66-
	Subprogram Revenues	46,924.02-	203,360.66-

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		1,196.97
	512100 VACATION LEAVE EXPENSE		1,033.07
	512200 SICK LEAVE EXPENSE		907.85
	512300 HOLIDAY LEAVE EXPENSE		29.46
	515100 RETIREMENT PLANS EXPENSE		237.19
	515200 FICA EXPENSE		239.80
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		79.03
	Major Account 510000 Total		<u>3,723.57</u>
	Fund 10000 Expenditures Total		<u>3,723.57</u>
	Subprogram Expenditures		<u><u>3,723.57</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,018.64
	512100 VACATION LEAVE EXPENSE		269.41
	512200 SICK LEAVE EXPENSE		7.94
	512300 HOLIDAY LEAVE EXPENSE		86.81
	515100 RETIREMENT PLANS EXPENSE		103.59
	515200 FICA EXPENSE		101.64
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		144.29
	Major Account 510000 Total		1,732.59
	Fund 10000 Expenditures Total		1,732.59
	Subprogram Expenditures		1,732.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.57	6,477.73
	512100 VACATION LEAVE EXPENSE	31.43	778.69
	512200 SICK LEAVE EXPENSE	9.76	125.82
	512300 HOLIDAY LEAVE EXPENSE	75.53	497.64
	512500 FUNERAL LEAVE EXPENSE		18.58
	515100 RETIREMENT PLANS EXPENSE	90.51	591.47
	515200 FICA EXPENSE	86.42	565.91
	515400 LIFE & ACCIDENT INS EXP	.20	1.30
	515500 HEALTH INSURANCE EXPENSE	189.66	1,231.55
	Major Account 510000 Total	<u>1,575.08</u>	<u>10,288.69</u>
	Fund 10000 Expenditures Total	<u>1,575.08</u>	<u>10,288.69</u>
	Subprogram Expenditures	<u>1,575.08</u>	<u>10,288.69</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	10,027.14	74,416.96
	512100 VACATION LEAVE EXPENSE	455.18	4,835.85
	512200 SICK LEAVE EXPENSE	60.54	956.01
	512300 HOLIDAY LEAVE EXPENSE	552.64	4,577.45
	512700 INJURY LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	830.83	6,350.58
	515200 FICA EXPENSE	769.81	5,865.27
	515400 LIFE & ACCIDENT INS EXP	2.05	15.26
	515500 HEALTH INSURANCE EXPENSE	1,368.54	10,593.36
	Major Account 510000 Total	<u>14,066.73</u>	<u>107,635.38</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		<u>5,725.14</u>
	Fund 10000 Expenditures Total	<u>14,066.73</u>	<u>113,360.52</u>
	Subprogram Expenditures	<u>14,066.73</u>	<u>113,360.52</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	3,746.69	18,719.98
	511300 OVERTIME PAYMENTS		2.19
	511800 COMPENSATORY TIME PAID		1.26
	512100 VACATION LEAVE EXPENSE	245.31	2,180.84
	512200 SICK LEAVE EXPENSE	281.96	1,181.34
	512300 HOLIDAY LEAVE EXPENSE	217.15	1,166.97
	512500 FUNERAL LEAVE EXPENSE	86.91	139.35
	512700 INJURY LEAVE EXPENSE		12.45
	515100 RETIREMENT PLANS EXPENSE	339.18	1,747.44
	515200 FICA EXPENSE	320.66	1,645.87
	515400 LIFE & ACCIDENT INS EXP	3.47	9.76
	515500 HEALTH INSURANCE EXPENSE	981.64	4,447.96
	Major Account 510000 Total	<u>6,222.97</u>	<u>31,255.41</u>
	Fund 10000 Expenditures Total	<u>6,222.97</u>	<u>31,255.41</u>
	Subprogram Expenditures	<u><u>6,222.97</u></u>	<u><u>31,255.41</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<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		
	471101 PTAS FEES 77-1331		31,802.00-
	Major Account 470000 Total		31,802.00-
	Fund 21550 Revenue Total		31,802.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,518.00-
	Major Account 520000 Total		27,518.00-
	Fund 21550 Expenditures Total		27,518.00-
	Subprogram Revenues		31,802.00-
	Subprogram Expenditures		27,518.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<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		
	471101 PTAS FEES 77-1331		3,983.67-
	Major Account 470000 Total		3,983.67-
	Fund 21550 Revenue Total		3,983.67-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,581.00-
	Major Account 520000 Total		3,581.00-
	Fund 21550 Expenditures Total		3,581.00-
	Subprogram Revenues		3,983.67-
	Subprogram Expenditures		3,581.00-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 042

<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		
	471101 PTAS FEES 77-1331		7,888.00-
	Major Account 470000 Total		7,888.00-
	Fund 21550 Revenue Total		7,888.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,846.00-
	Major Account 520000 Total		6,846.00-
	Fund 21550 Expenditures Total		6,846.00-
	Subprogram Revenues		7,888.00-
	Subprogram Expenditures		6,846.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 078

<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		
	471101 PTAS FEES 77-1331		25,164.00-
	Major Account 470000 Total		25,164.00-
	Fund 21550 Revenue Total		25,164.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,705.00-
	Major Account 520000 Total		21,705.00-
	Fund 21550 Expenditures Total		21,705.00-
	Subprogram Revenues		25,164.00-
	Subprogram Expenditures		21,705.00-

Secure Version - Prior Month

As of February 28, 2017

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			7,292.34
512100 VACATION LEAVE EXPENSE			528.84
512200 SICK LEAVE EXPENSE			106.14
512300 HOLIDAY LEAVE EXPENSE			424.56
515100 RETIREMENT PLANS EXPENSE			691.83
515200 FICA EXPENSE			581.66
515400 LIFE & ACCIDENT INS EXP			.96
515500 HEALTH INSURANCE EXPENSE			1,550.54
516500 WORKERS COMP PREMIUMS			13,692.04
Major Account 510000 Total			24,868.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.95		9,275.82
521400 DATA PROCESSING EXPENSE	2,876.74		29,582.47
521500 PUBLICATION & PRINT EXP	568.71		1,407.00
522100 DUES & SUBSCRIPTION EXP	5.95		2,734.65
522200 CONFERENCE REGISTRATION			1,028.00
522800 E-COMMERCE OPER EXP	25.20		25.20
524600 RENT EXPENSE-BUILDINGS	2,911.88		23,295.04
524700 RENT EXP-OTHER REAL PROP			500.00
524900 RENT EXP-DEPR SURCHARGE	1,186.05		9,488.40
526100 REP & MAINT-REAL PROPERT	22.00		22.00
531100 OFFICE SUPPLIES EXPENSE	19.58		616.82
533900 FOOD EXPENSE			193.94
541100 ACCTG & AUDITING SERVICES			378.33
541200 PURCHASING ASSESSMENT			405.18
541400 HRMS ASSESSMENT	321.29		963.87
541500 LEGAL SERVICES EXPENSE	1,405.00		10,397.38
541700 LEGAL RELATED EXPENSE	1,465.30		1,465.30
542100 SOS TEMP SERV - PERSONNEL	295.68		295.68
548700 REFUSE/RECYCLING	5.83		42.08
554900 OTHER CONTRACTUAL SERVICES			761.30
556100 INSURANCE EXPENSE			10.09
Major Account 520000 Total	11,120.16		92,131.89
570000 Travel Expenses			
571100 BOARD & LODGING			491.82
573100 STATE-OWNED TRANSPORT			64.41
Major Account 570000 Total			556.23
Fund 10000 Expenditures Total	11,120.16		117,557.03

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	600.00-	12,675.00-
	475200 EXAMINATION FEES	225.00-	1,200.00-
	Major Account 470000 Total	825.00-	13,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.81-	9,220.74-
	Major Account 480000 Total	1,133.81-	9,220.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenue Total	1,958.81-	48,742.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,066.68	51,637.36
	512100 VACATION LEAVE EXPENSE		5,598.90
	512200 SICK LEAVE EXPENSE		2,043.21
	512300 HOLIDAY LEAVE EXPENSE	424.56	3,396.48
	512500 FUNERAL LEAVE EXPENSE		1,008.33
	515100 RETIREMENT PLANS EXPENSE	635.82	4,768.65
	515200 FICA EXPENSE	592.33	4,471.08
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	11,270.89	83,784.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,285.00
	533900 FOOD EXPENSE		221.00
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total		18,706.00
	Fund 21550 Expenditures Total	11,270.89	102,490.51
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	180,032.12-	328,319.09-
	456300 CARLINE TAX	1,964,698.93-	2,233,878.30-
	Major Account 450000 Total	2,144,731.05-	2,562,197.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.88-	5,949.78-
	Major Account 480000 Total	554.88-	5,949.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87

Program Summary by Subprogram

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As of February 28, 2017

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Fund 21551 Revenue Total

2,145,285.93-

1,713,271.30-

Subprogram Revenues

2,147,244.74-

1,762,013.32-

Subprogram Expenditures

22,391.05

220,047.54

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			118,131.32
512100 VACATION LEAVE EXPENSE			15,710.17
512200 SICK LEAVE EXPENSE			4,996.18
512300 HOLIDAY LEAVE EXPENSE			7,388.97
515100 RETIREMENT PLANS EXPENSE			10,949.42
515200 FICA EXPENSE			10,560.31
515400 LIFE & ACCIDENT INS EXP			23.89
515500 HEALTH INSURANCE EXPENSE			20,554.61
Major Account 510000 Total			188,314.87
520000 Operating Expenses			
521900 AWARDS EXPENSE			56.48
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			1,470.00
554900 OTHER CONTRACTUAL SERVICES	298.60		2,829.00
Major Account 520000 Total	298.60		4,453.48
570000 Travel Expenses			
571100 BOARD & LODGING			1,257.74
573100 STATE-OWNED TRANSPORT			169.12
Major Account 570000 Total			1,426.86
Fund 10000 Expenditures Total	298.60		194,195.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,813.05		136,927.20
512100 VACATION LEAVE EXPENSE	1,445.64		13,997.18
512200 SICK LEAVE EXPENSE	3,354.41		8,048.86
512300 HOLIDAY LEAVE EXPENSE	1,896.00		9,675.09
515100 RETIREMENT PLANS EXPENSE	2,658.92		12,628.43
515200 FICA EXPENSE	2,562.21		12,305.57
515400 LIFE & ACCIDENT INS EXP	6.72		29.76
515500 HEALTH INSURANCE EXPENSE	4,973.18		19,230.83
Major Account 510000 Total	45,710.13		212,842.92
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	175.00		546.00
522200 CONFERENCE REGISTRATION			364.00
541700 LEGAL RELATED EXPENSE			690.00
Major Account 520000 Total	175.00		1,600.00
570000 Travel Expenses			
571100 BOARD & LODGING			335.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		972.01
	573100 STATE-OWNED TRANSPORT		
	Major Account 570000 Total		1,307.76
	Fund 21550 Expenditures Total	45,885.13	215,750.68
	Subprogram Expenditures	46,183.73	409,945.89

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 093

<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		
	471101 PTAS FEES 77-1331		67,870.00-
	Major Account 470000 Total		67,870.00-
	Fund 21550 Revenue Total		67,870.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		59,650.00
	555540 SAAS MAINTENANCE	3,143.00	12,376.00
	Major Account 520000 Total	3,143.00	72,026.00
	Fund 21550 Expenditures Total	3,143.00	72,026.00
	Subprogram Revenues		67,870.00-
	Subprogram Expenditures	3,143.00	72,026.00

Secure Version - Prior Month

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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	579.99	4,736.82
	Major Account 520000 Total	579.99	4,736.82
	Fund 10000 Expenditures Total	579.99	4,736.82
	Subprogram Expenditures	579.99	4,736.82

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As of February 28, 2017

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	5,944.46	346,769.82
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		965.95
	512100 VACATION LEAVE EXPENSE	369.56	45,898.57
	512200 SICK LEAVE EXPENSE	243.57	26,920.09
	512300 HOLIDAY LEAVE EXPENSE	345.13	22,476.67
	512500 FUNERAL LEAVE EXPENSE		1,011.15
	515100 RETIREMENT PLANS EXPENSE	516.86	33,249.87
	515200 FICA EXPENSE	486.80	31,082.85
	515400 LIFE & ACCIDENT INS EXP	1.92	95.52
	515500 HEALTH INSURANCE EXPENSE	1,495.94	89,173.86
	516200 TUITION ASSISTANCE		504.00
	Major Account 510000 Total	<u>9,404.24</u>	<u>598,398.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.28	194.41
	521400 DATA PROCESSING EXPENSE	365.34	3,019.63
	521500 PUBLICATION & PRINT EXP	144.36	1,043.26
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP		2,840.00
	522200 CONFERENCE REGISTRATION	1,525.00	5,508.00
	524600 RENT EXPENSE-BUILDINGS	1,212.34	9,728.72
	524900 RENT EXP-DEPR SURCHARGE	149.00	1,192.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	531100 OFFICE SUPPLIES EXPENSE	17.31	572.15
	532100 NON-CAPITALIZED EQUIP PU		1,010.00
	533900 FOOD EXPENSE	15.98	135.99
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,555.93
	541700 LEGAL RELATED EXPENSE		765.20
	548700 REFUSE/RECYCLING		11.90
	554900 OTHER CONTRACTUAL SERVICES	32.40	97.20
	556100 INSURANCE EXPENSE		5.14
	Major Account 520000 Total	<u>3,516.01</u>	<u>30,829.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,164.61	9,330.52
	573100 STATE-OWNED TRANSPORT	3,807.10	35,057.12
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	<u>4,971.71</u>	<u>44,402.04</u>

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	17,891.96	673,630.37
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		464.90-
	Major Account 470000 Total		464.90-
	Fund 21550 Revenue Total		464.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,555.93	38,555.93
	512100 VACATION LEAVE EXPENSE	1,146.03	1,146.03
	512200 SICK LEAVE EXPENSE	1,380.93	1,380.93
	512300 HOLIDAY LEAVE EXPENSE	2,162.25	2,162.25
	515100 RETIREMENT PLANS EXPENSE	3,238.18	3,238.18
	515200 FICA EXPENSE	2,971.43	2,971.43
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	9,785.96	9,785.96
	Major Account 510000 Total	59,251.27	59,251.27
	Fund 21550 Expenditures Total	59,251.27	59,251.27
	Subprogram Revenues		464.90-
	Subprogram Expenditures	77,143.23	732,881.64

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 096

<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		
	472201 MISCELLANEOUS COPY FEES		38.63-
	Major Account 470000 Total		38.63-
	Fund 21550 Revenue Total		38.63-
	Subprogram Revenues		38.63-
	Program Revenues	2,194,168.76-	2,102,585.18-
	Program Expenditures	171,305.78	1,540,348.67

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	355,388.64-	637,506.64-
	486500 MISCELLANEOUS ADJUSTMENT		367,992.77-
	Major Account 480000 Total	355,388.64-	1,005,499.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenue Total	355,388.64-	203,005,499.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,379.40-	102,003,914.14
	Major Account 590000 Total	1,379.40-	102,003,914.14
	Fund 29610 Expenditures Total	1,379.40-	102,003,914.14
	Subprogram Revenues	355,388.64-	203,005,499.41-
	Subprogram Expenditures	1,379.40-	102,003,914.14
	Program Revenues	355,388.64-	203,005,499.41-
	Program Expenditures	1,379.40-	102,003,914.14

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		152.74
	512100 VACATION LEAVE EXPENSE		54.22
	512200 SICK LEAVE EXPENSE		73.05
	515100 RETIREMENT PLANS EXPENSE		20.97
	515200 FICA EXPENSE		21.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.93
	Major Account 510000 Total		330.08
	Fund 21560 Expenditures Total		330.08
	Subprogram Expenditures		330.08

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	469.26	3,721.83
	511800 COMPENSATORY TIME PAID		2.66
	512100 VACATION LEAVE EXPENSE	29.14	289.66
	512200 SICK LEAVE EXPENSE	60.34	438.39
	512300 HOLIDAY LEAVE EXPENSE	27.91	316.80
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	43.96	357.93
	515200 FICA EXPENSE	43.67	352.29
	515400 LIFE & ACCIDENT INS EXP	.17	1.21
	515500 HEALTH INSURANCE EXPENSE	23.23	373.96
	Major Account 510000 Total	<u>697.68</u>	<u>5,865.80</u>
	Fund 21560 Expenditures Total	<u>697.68</u>	<u>5,865.80</u>
	Subprogram Expenditures	<u>697.68</u>	<u>5,865.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.02	329.02
	512100 VACATION LEAVE EXPENSE	16.88	16.88
	512200 SICK LEAVE EXPENSE	5.62	5.62
	512300 HOLIDAY LEAVE EXPENSE	16.55	16.55
	515100 RETIREMENT PLANS EXPENSE	27.57	27.57
	515200 FICA EXPENSE	27.34	27.34
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	31.57	31.57
	Major Account 510000 Total	<u>454.60</u>	<u>454.60</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,693.35	23,751.46
	Major Account 520000 Total	<u>2,693.35</u>	<u>23,751.46</u>
	Fund 21560 Expenditures Total	<u>3,147.95</u>	<u>24,206.06</u>
	Subprogram Expenditures	<u>3,147.95</u>	<u>24,206.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.69	16,125.45
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	120.72	1,876.28
	512200 SICK LEAVE EXPENSE	118.03	909.70
	512300 HOLIDAY LEAVE EXPENSE	134.23	1,059.79
	512500 FUNERAL LEAVE EXPENSE	59.79	112.04
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	186.71	1,505.55
	515200 FICA EXPENSE	177.09	1,423.46
	515400 LIFE & ACCIDENT INS EXP	.66	5.07
	515500 HEALTH INSURANCE EXPENSE	456.80	3,568.81
	Major Account 510000 Total	<u>3,313.72</u>	<u>26,602.85</u>
	Fund 21560 Expenditures Total	<u>3,313.72</u>	<u>26,602.85</u>
	Subprogram Expenditures	<u><u>3,313.72</u></u>	<u><u>26,602.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,117.66-	26,993.41-
	484500 REIMB NON-GOVT SOURCES		3,855.03-
	486599 REVENUE SETTLEMENTS	500.00-	2,000.00-
	Major Account 480000 Total	3,617.66-	32,848.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,004,607.85-
	Fund 21560 Revenue Total	2,003,617.66-	14,037,456.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,599.24	592,703.60
	511300 OVERTIME PAYMENTS	44.71	456.31
	511500 SHIFT DIFFERENTIAL PYMT	45.30	366.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		486.72
	512100 VACATION LEAVE EXPENSE	2,547.72	66,133.11
	512200 SICK LEAVE EXPENSE	9,208.11	38,249.66
	512300 HOLIDAY LEAVE EXPENSE	4,356.70	39,905.54
	512500 FUNERAL LEAVE EXPENSE	957.53	957.53
	512600 CIVIL LEAVE EXPENSE		147.04
	515100 RETIREMENT PLANS EXPENSE	6,458.40	55,076.71
	515200 FICA EXPENSE	6,259.46	53,628.53
	515400 LIFE & ACCIDENT INS EXP	18.46	147.03
	515500 HEALTH INSURANCE EXPENSE	13,147.20	102,918.08
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	112,642.83	962,981.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.11	8,373.64
	521300 FREIGHT EXPENSE	46.22	292.47
	521400 DATA PROCESSING EXPENSE	12,037.79	48,028.48
	521500 PUBLICATION & PRINT EXP	954.05	20,380.89
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	24.99	34,149.13
	522200 CONFERENCE REGISTRATION		3,688.14
	522800 E-COMMERCE OPER EXP		4,269.60
	524600 RENT EXPENSE-BUILDINGS	5,458.07	44,215.81
	524900 RENT EXP-DEPR SURCHARGE	22.23	379.61
	527100 REP & MAINT-OFFICE EQUIP	968.97	7,739.87

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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		
	527200 REP & MAINT-MOTOR VEHICL		510.00
	527800 REP & MAINT-OTHER PROPER		136.37
	531100 OFFICE SUPPLIES EXPENSE	264.60	1,763.66
	531101 OUTSIDE VENDOR SUPPLIES	1,143.43	13,580.84
	531200 IT SUPPLIES	50.10	104.06
	532100 NON-CAPITALIZED EQUIP PU		179.98
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	25.95	1,569.34
	541100 ACCTG & AUDITING SERVICES	46,587.75	115,044.17
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT	301.08	903.24
	541700 LEGAL RELATED EXPENSE	750.00	1,339.70
	542100 SOS TEMP SERV - PERSONNEL		44,833.24
	548700 REFUSE/RECYCLING		154.50
	549100 LAUNDRY SERVICES	40.00	497.00
	554100 DATA SERVICES	52.05	467.69
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	65,852.09
	554901 BACKGROUND CHECK EXPENSE		900.00
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	535,257.47	3,045,939.97
	559102 LOTTERY ADVERT.-COMP.GAM	60,047.00	131,008.00
	559103 LOTTERY PROMOTION	61,748.05	439,667.60
	559105 LOTTERY SECURITY	10,848.73	93,119.79
	559106 LOTTERY ONLINE VENDOR EXP	215,915.27	2,259,694.51
	559107 LOTTERY INSTANT VENDOR EXPENSE	698,681.23	5,374,912.74
	559109 ADVERTISING-RELATIONSHIP MKTG	14,322.67	142,990.36
	559120 MISC. RETAILER EXPENSE	49.14	1,020.37
	Major Account 520000 Total	1,697,337.95	11,919,387.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.10	20,319.78
	571900 MEALS-ONE DAY TRAVEL		8.69
	572100 COMMERCIAL TRANSPORTATIO		3,330.00
	573100 STATE-OWNED TRANSPORT	1,352.89	14,161.14
	574500 PERSONAL VEHICLE MILEAGE		182.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	800.84
	575200 LOTTERY BILLABLE CHARGES	147.00	6,423.70-
	Major Account 570000 Total	1,930.99	32,379.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,811,911.77	12,916,577.88
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,195,290.35-	59,497,120.88-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00-
	Major Account 470000 Total	8,195,290.35-	59,499,637.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,018.59-	139,280.65-
	Major Account 480000 Total	10,018.59-	139,280.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	56,038,070.00
	Major Account 490000 Total	4,000,000.00	56,038,070.00
	Fund 61610 Revenue Total	4,205,308.94-	3,600,848.53-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,970.44-	31,207.89-
	Major Account 480000 Total	4,970.44-	31,207.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	22,000,000.00-
	Major Account 490000 Total	2,000,000.00-	22,000,000.00-
	Fund 61620 Revenue Total	2,004,970.44-	22,031,207.89-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,528,222.09	11,163,428.63
	559111 LOTTERY WINNINGS	796,463.00	8,718,335.00
	Major Account 520000 Total	2,324,685.09	19,881,763.63
	Fund 61620 Expenditures Total	2,324,685.09	19,881,763.63
	Subprogram Revenues	8,213,897.04-	39,669,512.71-
	Subprogram Expenditures	4,136,596.86	32,798,341.51
	Program Revenues	8,213,897.04-	39,669,512.71-
	Program Expenditures	4,143,756.21	32,855,346.30

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS 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>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.97-	18,399.79-
	Major Account 480000 Total	2,488.97-	18,399.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,047.00-	876,389.00-
	Major Account 490000 Total	60,047.00-	876,389.00-
	Fund 21750 Revenue Total	62,535.97-	894,788.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,103.40	52,145.27
	512100 VACATION LEAVE EXPENSE	30.94	3,788.77
	512200 SICK LEAVE EXPENSE	15.47	191.99
	512300 HOLIDAY LEAVE EXPENSE	334.78	3,013.02
	515100 RETIREMENT PLANS EXPENSE	560.44	4,433.28
	515200 FICA EXPENSE	544.67	4,300.91
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	799.32	6,394.56
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	9,390.46	75,159.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	359.15
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	447.93	4,448.22
	521500 PUBLICATION & PRINT EXP	815.18	1,907.80
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	4,200.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	531100 OFFICE SUPPLIES EXPENSE		446.75
	533900 FOOD EXPENSE		212.85
	534600 ED & RECREATIONAL SUP EX		213.66
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT	26.78	80.34
	554130 VIDEO SERVICES	599.70	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	7,770.00	64,641.34
	559164 PROBLEM GAMBLING MESSAGES	23,111.15	212,630.44
	Major Account 520000 Total	33,304.91	296,640.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.69

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS 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>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		166.83
	574500 PERSONAL VEHICLE MILEAGE		1,149.76
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total		2,947.73
	590000 Government Aid		
	595100 CONTRACTUAL AID	97,404.67	515,103.65
	Major Account 590000 Total	97,404.67	515,103.65
	Fund 21750 Expenditures Total	140,100.04	889,850.95
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	62,535.97-	1,144,788.79-
	Subprogram Expenditures	140,100.04	1,139,850.95
	Program Revenues	62,535.97-	1,144,788.79-
	Program Expenditures	140,100.04	1,139,850.95

Program Summary by Subprogram

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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		
	454701 BINGO LOTTERY & DIST TAX	633,220.19-	2,369,252.73-
	454752 BINGO LOTT & DIST TAX REF		292.11
	Major Account 450000 Total	633,220.19-	2,368,960.62-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	375.00-	80,925.40-
	474161 GENERAL BUSINESS FEES	75.00	495.00
	Major Account 470000 Total	300.00-	80,430.40-
	Fund 10000 Revenue Total	633,520.19-	2,449,391.02-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	249,951.55-	1,867,105.29-
	454752 BINGO LOTT & DIST TAX REF		194.74
	Major Account 450000 Total	249,951.55-	1,866,910.55-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,104.75-	48,082.00-
	474161 BINGO LOTT & DIST LIC REF	109.50	382.00
	Major Account 470000 Total	995.25-	47,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,879.17-	48,465.70-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	5,879.17-	48,715.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	256,825.97-	1,913,326.25-
	Subprogram Revenues	890,346.16-	4,362,717.27-

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		122.76
	512100 VACATION LEAVE EXPENSE		52.79
	512200 SICK LEAVE EXPENSE		77.35
	512300 HOLIDAY LEAVE EXPENSE		11.05
	515100 RETIREMENT PLANS EXPENSE		19.75
	515200 FICA EXPENSE		19.98
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		6.48
	Major Account 510000 Total		310.17
	Fund 21660 Expenditures Total		310.17
	Subprogram Expenditures		310.17

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	11,944.31	74,609.52
	512100 VACATION LEAVE EXPENSE	65.86	11,081.28
	512200 SICK LEAVE EXPENSE	415.15	4,608.33
	512300 HOLIDAY LEAVE EXPENSE	674.68	5,273.61
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	980.95	7,156.60
	515200 FICA EXPENSE	911.23	6,659.42
	515400 LIFE & ACCIDENT INS EXP	2.95	19.25
	515500 HEALTH INSURANCE EXPENSE	2,692.90	19,373.84
	Major Account 510000 Total	17,688.03	128,784.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	569.93	2,307.22
	524600 RENT EXPENSE-BUILDINGS	347.18	2,989.78
	524900 RENT EXP-DEPR SURCHARGE	121.88	1,041.57
	531100 OFFICE SUPPLIES EXPENSE	3.67	59.41
	541400 HRMS ASSESSMENT	40.17	120.51
	548700 REFUSE/RECYCLING	1.10	7.83
	554900 OTHER CONTRACTUAL SERVICES		173.38
	556100 INSURANCE EXPENSE		1.68
	Major Account 520000 Total	1,083.93	6,701.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.59
	Major Account 570000 Total		109.59
	Fund 21660 Expenditures Total	18,771.96	135,595.13
	Subprogram Expenditures	18,771.96	135,595.13

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	101.86	1,117.99
	512100 VACATION LEAVE EXPENSE	3.81	122.45
	512200 SICK LEAVE EXPENSE	.48	23.06
	512300 HOLIDAY LEAVE EXPENSE	4.78	70.33
	512500 FUNERAL LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE	8.28	100.16
	515200 FICA EXPENSE	8.00	95.69
	515400 LIFE & ACCIDENT INS EXP	.03	.31
	515500 HEALTH INSURANCE EXPENSE	14.63	223.62
	Major Account 510000 Total	<u>141.87</u>	<u>1,758.33</u>
	Fund 21660 Expenditures Total	<u>141.87</u>	<u>1,758.33</u>
	Subprogram Expenditures	<u>141.87</u>	<u>1,758.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.77	306.77
	512100 VACATION LEAVE EXPENSE	15.87	15.87
	512200 SICK LEAVE EXPENSE	5.09	5.09
	512300 HOLIDAY LEAVE EXPENSE	17.16	17.16
	515100 RETIREMENT PLANS EXPENSE	25.81	25.81
	515200 FICA EXPENSE	25.62	25.62
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	29.55	29.55
	Major Account 510000 Total	<u>425.92</u>	<u>425.92</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	405.81	6,056.94
	Major Account 520000 Total	<u>405.81</u>	<u>6,056.94</u>
	Fund 21660 Expenditures Total	<u>831.73</u>	<u>6,482.86</u>
	Subprogram Expenditures	<u>831.73</u>	<u>6,482.86</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.32	13,944.51
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE	103.19	1,553.45
	512200 SICK LEAVE EXPENSE	107.80	831.18
	512300 HOLIDAY LEAVE EXPENSE	123.58	934.62
	512500 FUNERAL LEAVE EXPENSE	60.33	112.58
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	163.25	1,302.92
	515200 FICA EXPENSE	155.14	1,232.87
	515400 LIFE & ACCIDENT INS EXP	.57	4.37
	515500 HEALTH INSURANCE EXPENSE	397.04	3,001.12
	Major Account 510000 Total	<u>2,895.22</u>	<u>22,934.32</u>
	Fund 21660 Expenditures Total	<u>2,895.22</u>	<u>22,934.32</u>
	Subprogram Expenditures	<u><u>2,895.22</u></u>	<u><u>22,934.32</u></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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78.25-	69.25
	Major Account 480000 Total	78.25-	69.25
	Fund 21660 Revenue Total	78.25-	69.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,640.08	396,639.54
	511300 OVERTIME PAYMENTS		247.88
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	2,453.37	38,947.12
	512200 SICK LEAVE EXPENSE	3,813.45	22,846.03
	512300 HOLIDAY LEAVE EXPENSE	2,940.86	24,628.81
	512500 FUNERAL LEAVE EXPENSE	265.24	2,166.64
	512700 INJURY LEAVE EXPENSE	102.47	102.47
	515100 RETIREMENT PLANS EXPENSE	4,284.32	36,394.87
	515200 FICA EXPENSE	4,051.50	34,463.86
	515400 LIFE & ACCIDENT INS EXP	13.43	107.57
	515500 HEALTH INSURANCE EXPENSE	12,004.33	97,104.96
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	77,569.05	665,649.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.90	4,984.03
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	3,219.94	13,216.48
	521500 PUBLICATION & PRINT EXP		4,529.23
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP		472.25
	522200 CONFERENCE REGISTRATION		1,200.94
	524600 RENT EXPENSE-BUILDINGS	4,734.17	38,180.07
	524900 RENT EXP-DEPR SURCHARGE	52.07	492.23
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL		476.77
	527800 REP & MAINT-OTHER PROPER		136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE	182.06	416.14
	531101 OUTSIDE VENDOR SUPPLIES		137.40
	532102 OFFICE EQUIPMENT/NON-DEPR		595.00
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99

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As of February 28, 2017

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		
	541400 HRMS ASSESSMENT	231.34	694.02
	541500 LEGAL SERVICES EXPENSE	70.00	271.25
	541700 LEGAL RELATED EXPENSE		120.40
	548700 REFUSE/RECYCLING		37.39
	549100 LAUNDRY SERVICES	40.00	352.00
	554100 DATA SERVICES	52.04	467.65
	554900 OTHER CONTRACTUAL SERVICES		129.42
	554901 BACKGROUND CHECK EXPENSE		95.00
	555100 DATA PROC SOFTW LIC FEE		2,745.00
	555310 COTS LICENSE FEES		315.67
	555340 COTS MAINTENANCE		79.87
	556100 INSURANCE EXPENSE		9.24
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	9,175.52	77,347.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,993.84
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	2,786.90	24,778.32
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,786.90	29,795.75
	Fund 21660 Expenditures Total	89,531.47	772,792.52
	Subprogram Revenues	78.25	69.25
	Subprogram Expenditures	89,531.47	772,792.52

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,331.00-	688.00-
	454408 PRO/AMATEUR MMA ATHL TAX	906.00-	36,182.52-
	454700 ENTERTAINMENT TAX		41,250.00-
	Major Account 450000 Total	2,237.00-	78,120.52-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	600.00-	7,300.00-
	476120 MMA REGISTRY PHOTOGRAPHS	50.00-	285.00-
	476121 WEIGH IN FEE	500.00-	3,500.00-
	Major Account 470000 Total	1,150.00-	12,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.44-	5,119.79-
	486600 MISCELLANEOUS COLLECTION FEE		91.00-
	Major Account 480000 Total	709.44-	5,210.79-
	Fund 24310 Revenue Total	4,096.44-	95,911.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.90	22,022.21
	511600 PER DIEM PAYMENTS	180.00	4,230.00
	512100 VACATION LEAVE EXPENSE		1,832.76
	512200 SICK LEAVE EXPENSE	69.59	525.26
	512300 HOLIDAY LEAVE EXPENSE	139.18	1,556.85
	515100 RETIREMENT PLANS EXPENSE	208.44	1,923.86
	515200 FICA EXPENSE	181.07	1,942.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.99
	515500 HEALTH INSURANCE EXPENSE	1,859.62	15,043.11
	Major Account 510000 Total	5,213.76	49,084.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	304.10	2,215.79
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT		45.00
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	177.51	1,546.96
	524900 RENT EXP-DEPR SURCHARGE	53.98	431.84

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.56
	544100 PHYSICIAN SERVICES		188.00
	548700 REFUSE/RECYCLING		8.98
	554100 DATA SERVICES	40.48	202.45
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	576.07	7,634.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.90	1,844.99
	574500 PERSONAL VEHICLE MILEAGE	141.24	1,106.46
	Major Account 570000 Total	411.14	2,951.45
	Fund 24310 Expenditures Total	6,200.97	59,671.19
	Subprogram Revenues	4,096.44	95,911.31
	Subprogram Expenditures	6,200.97	59,671.19
	Program Revenues	894,520.85	4,458,559.33
	Program Expenditures	118,373.22	999,544.52

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	64,379.50-	708,937.10-
	Major Account 450000 Total	64,379.50-	708,937.10-
	Fund 25710 Revenue Total	64,379.50-	708,937.10-
	Subprogram Revenues	64,379.50-	708,937.10-
	Program Revenues	64,379.50-	708,937.10-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON 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>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,135.32-	461,318.68-
	454803 TIRE FEE RECEIPTS	133,254.00-	1,615,098.38-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS		20.58
	Major Account 450000 Total	<u>134,389.32-</u>	<u>2,076,174.31-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		<u>120,000.00</u>
	Fund 28390 Revenue Total	<u>134,389.32-</u>	<u>1,956,174.31-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	745,270.00-	7,659,460.00-
	453252 PETRO REL REM ACTION RFDS	291.00	1,883.00
	Major Account 450000 Total	<u>744,979.00-</u>	<u>7,657,577.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		<u>50,000.00</u>
	Fund 28490 Revenue Total	<u>744,979.00-</u>	<u>7,607,577.00-</u>
	Subprogram Revenues	<u>879,368.32-</u>	<u>9,563,751.31-</u>
	Program Revenues	<u>879,368.32-</u>	<u>9,563,751.31-</u>

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As of February 28, 2017

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	52,745.25-	407,636.18-
	Major Account 450000 Total	52,745.25-	407,636.18-
	Fund 21600 Revenue Total	52,745.25-	407,636.18-
	Subprogram Revenues	52,745.25-	407,636.18-
	Program Revenues	52,745.25-	407,636.18-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	2,761.05-	1,597,977.70-
	Major Account 450000 Total	2,761.05-	1,597,977.70-
	Fund 26710 Revenue Total	2,761.05-	1,597,977.70-
	Subprogram Revenues	2,761.05-	1,597,977.70-
	Program Revenues	2,761.05-	1,597,977.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	3,045.79-	2,177,667.33-
	455153 LITTER FEE REFUNDS		7,914.51
	Major Account 450000 Total	3,045.79-	2,169,752.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	3,045.79-	2,149,752.82-
	Subprogram Revenues	3,045.79-	2,149,752.82-
	Program Revenues	3,045.79-	2,149,752.82-
	Agency Revenues	300,835,950.27-	3,080,752,250.48-
	Agency Expenditures	27,584,150.21	197,537,051.71

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,396.26-
	481200 GAIN OR LOSS-SALE OF INV		24,829.61
	Major Account 480000 Total		48,566.65-
	Fund 61700 Revenue Total		48,566.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		722.17
	Major Account 520000 Total		722.17
	Fund 61700 Expenditures Total		722.17
	Subprogram Revenues		48,566.65-
	Subprogram Expenditures		722.17
	Program Revenues		48,566.65-
	Program Expenditures		722.17

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	109,224.00-	1,037,086.55-
	Major Account 450000 Total	109,224.00-	1,037,086.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,119.02-	101,111.40-
	484100 OPERATING DONATIONS		1,350.00-
	484500 REIMB NON-GOVT SOURCES		307.91-
	Major Account 480000 Total	11,119.02-	102,769.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	511.51-	511.51-
	Major Account 490000 Total	511.51-	511.51-
	Fund 21710 Revenue Total	120,854.53-	1,140,367.37-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CREW MGT	24,655.55	197,999.98
	511300 HOLIDAY PAY-PIREPS	6.16	6.16
	512100 VACATION LEAVE EXPENSE	719.49	19,133.84
	512200 SICK LEAVE EXPENSE	858.29	6,496.98
	512300 HOLIDAY LEAVE EXPENSE	1,389.45	11,953.58
	512600 CIVIL LEAVE EXPENSE	166.25	166.25
	515100 RETIREMENT EXP-CREW MGT	2,081.31	17,653.62
	515200 OASDI EXP-CREW MGT	1,949.24	16,643.21
	515400 LIFE & ACC INS-CREW MGT	5.76	46.08
	515500 HEALTH INS EXP-CREW MGT	5,536.92	44,295.36
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	37,368.42	317,869.26
	520000 Operating Expenses		
	521100 POSTAGE - COMMISSIONERS	2,387.67	6,040.27
	521401 PHONE & FAX EXP	231.32	1,717.23
	521402 EMAIL/DOMAIN CHGS-PIREPS	111.62	965.28
	521403 WEB ACCESS/DATA	866.06	6,928.48
	521405 CONFERENCE CALLS	33.76	216.48
	521406 OCIO SERVICES		33.12
	521500 PRINTING & PUBLCTN-AV IN NEBR	1,677.08	7,261.34
	522100 DUES/MEMBERSHIPS-PIREPS RELATD	454.22	11,727.14
	522200 CONFERENCE REGISTRATION		2,667.00
	524600 RENT EXP-ACCOUNTING	9,608.54	76,868.32
	527100 R&M OFFICE EQUIP-ACE	81.00	198.79
	531100 OFFICE SUPPLY EXP-COMP NET	148.88	2,046.79

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As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	42.75	317.55
	534800 CONST & MAINT SUP EXP		53.80
	538101 GAS & OIL EXPENSE		168.07
	541100 ACCTG & AUDITING SERVICES	2,479.75	7,439.25
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	847.50
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555510 SAAS SUBSCR FEES- PIREPS		1,363.36
	Major Account 520000 Total	<u>18,405.15</u>	<u>129,294.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.33	4,020.14
	572100 COMMERCIAL TRANSP-COMMISSION		779.58
	573100 STATE-OWNED TRANSP-CHARTS		46.92
	574500 PERS VEH MILEAGE-MET TOWERS	1,381.91	4,790.41
	575100 MISC TRAVEL EXPENSE	16.00	394.23
	Major Account 570000 Total	<u>1,607.24</u>	<u>10,031.28</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,652.03	22,830.09
	Major Account 590000 Total	<u>14,652.03</u>	<u>22,830.09</u>
	Fund 21710 Expenditures Total	<u>72,032.84</u>	<u>480,025.40</u>
	Subprogram Revenues	<u>120,854.53-</u>	<u>1,140,367.37-</u>
	Subprogram Expenditures	<u>72,032.84</u>	<u>480,025.40</u>

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As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-PLATTSMOUTH	4,167.90-	117,982.10-
	465105 PROJ REIMB-NEBR CITY	530.22-	1,134.74-
	Major Account 460000 Total	4,698.12-	119,116.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,300.00-
	Major Account 470000 Total		14,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.77-
	Major Account 480000 Total		62.77-
	Fund 21710 Revenue Total	4,698.12-	133,479.61-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	21,983.03	187,358.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		365.30
	512100 VACATION LEAVE EXPENSE	585.52	22,061.99
	512200 SICK LEAVE EXPENSE	4,390.22	17,919.85
	512300 HOLIDAY LEAVE EXPENSE	1,418.88	12,418.82
	512500 FUNERAL LEAVE EXPENSE		620.64
	515100 RETIREMENT EXP-NELIGH	2,124.92	18,026.97
	515200 OASDI EXP-NELIGH	1,997.29	17,066.42
	515400 LIFE & ACC INS-AURORA	5.76	46.08
	515500 HEALTH INS EXP-NBELIGH	4,270.86	34,166.88
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	36,776.48	314,720.22
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	81.40	1,272.17
	521177 POSTAGE-OGALLALA	1.05	138.48
	521401 ENGINEERING PHONE CALL-ZONING	163.18	1,338.55
	521402 EMAIL & DOMAIN CHGS	147.13	1,153.32
	521406 IT ASSISTANCE-ENGINEERING	66.25	513.43
	521477 CONF CALL-N PLATTE		8.46
	521500 PUBLCATN/PRNT EXP-CHAPL PROJCT	4.50	317.21
	521900 AWARDS EXPENSE-ENGNRNG		27.00
	522100 DUES & SUBSCR-SIDNEY	24.92	172.17
	522200 NE AVIATION SYMP-ENG	215.00	905.00
	524600 RENT EXPENSE-BUILDINGS		11.25
	527200 REP & MAINT-MOTOR VEHICL	15.68	15.68

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Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXP-PCI	29.62	507.99
	541100 ACCT & AUDIT SVCS-WAYNE		5,133.23
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	541700 LEGAL RELATED EXP-O'NEILL		10.00
	542577 ENGR & ARCH SVCS-F3NDA21		11,438.90
	543300 IT CONSULTING-grant prog		1,295.00
	554150 CABLING SVCS-GRANT PROG		493.81
	555510 SAAS SUBSCRIP FEES		300.00
	Major Account 520000 Total	<u>748.73</u>	<u>25,500.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-WAHOO	14.34	819.87
	571177 BOARD & LODGING-NDA22		847.06
	573100 STATE-OWNED TRANS-AURORA		263.28
	573177 STATE TRNSPRT-F3PMV11		1,332.86
	574500 PERS VEH MILEAGE-AURORA	64.77	484.56
	574577 PRSNL MILEAGE-F3BUB06		345.06
	Major Account 570000 Total	<u>79.11</u>	<u>4,092.69</u>
	Fund 21710 Expenditures Total	<u>37,604.32</u>	<u>344,313.06</u>
	Subprogram Revenues	<u>4,698.12</u>	<u>133,479.61</u>
	Subprogram Expenditures	<u>37,604.32</u>	<u>344,313.06</u>

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Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,794.85-	116,092.10-
	472100 SALE OF SUP & MAT	577.99-	1,785.92-
	Major Account 470000 Total	14,372.84-	117,878.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		525.02-
	Major Account 480000 Total		525.02-
	Fund 21710 Revenue Total	14,372.84-	118,753.04-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	12,645.14	103,231.81
	511400 ON CALL PAY	632.68	6,211.97
	512100 VACATION LEAVE EXPENSE	1,263.20	14,885.59
	512200 SICK LEAVE EXPENSE	125.54	2,431.07
	512300 HOLIDAY LEAVE EXPENSE	751.84	6,766.54
	512500 FUNERAL LEAVE EXPENSE	251.07	251.07
	515100 RETIREMENT EXP-NEBR CITY	1,173.31	10,017.14
	515200 OASDI EXP-NEBR CITY	1,133.82	9,714.93
	515400 LIFE & ACC INS-OGALLALA	2.88	23.04
	515500 HEALTH INS EXP-OGALLALA	2,031.02	16,248.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	20,010.50	171,865.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	91.76
	521300 FREIGHT EXPENSE - AWOS	56.26	290.19
	521401 PHONE & FAX CHGS-BRKN BOW	247.51	1,654.33
	521402 EMAIL/DOMAIN EXPS	65.25	522.60
	521403 WEB ACCESS/DATA THEDFORD VOR	158.11	1,266.45
	521405 CONFERENCE CALLS		.68
	521900 AWARDS EXPENSE		23.00
	522200 CONF REGISTR-FAA/DOT		345.00
	523201 NATURAL GAS	176.78	305.38
	523202 ELECTRICITY EXPENSE SCB VOR	959.51	6,349.06
	523203 WATER	10.39	75.66
	523204 SEWER	6.97	46.10
	524100 RENT EXPENSE-LAND		830.74

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 NAVAIDS-PARKING-NASAO		255.00
	526100 REP & MAINT-REAL PROPERT		165.00
	527100 REP & MAINT -OFFC EQPMT-NAC		346.50
	527200 REP & MAINT-MOTOR VEHICL	49.95	879.82
	527800 R&M OTH PROP-PLATTSMTM	1,375.00	1,375.00
	531100 OFFICE SUPPLIES-THEDFORD	12.97	388.10
	532100 NON-CAP EQUIP-SCRIBNER		305.98
	533100 AGRICULTURAL EXP-OGALLALA	50.92	87.62
	534500 AGRI SUPPLIES-MILLARD		25.43
	534700 ENGR/TECH SUPP EXP-GORDON AWOS	67.38	991.73
	534800 AWOS-CEILOMETER SUPPLIES		550.96
	538101 GAS & OIL EXP-NASAO		164.94
	554100 DATA SVC-GORDON		7,980.00
	556100 INSURANCE EXPENSE		515.11
	559102 COST OF USE-KRNY OFC		.01
	Major Account 520000 Total	<u>3,237.21</u>	<u>25,832.15</u>
	570000 Travel Expenses		
	571100 ROOM/BOARD & MEALS-OGALLALA	820.17	8,181.65
	573100 STATE-OWNED TRANSP-VOR/DME	1,507.72	11,278.74
	575100 MISC TRAVEL EXPNS-AWOS		105.00
	Major Account 570000 Total	<u>2,327.89</u>	<u>19,565.39</u>
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		<u>98,500.00</u>
	Fund 21710 Expenditures Total	<u>25,575.60</u>	<u>315,763.38</u>
	Subprogram Revenues	<u>14,372.84</u>	<u>118,753.04</u>
	Subprogram Expenditures	<u>25,575.60</u>	<u>315,763.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	507.47-	26,220.82-
	474100 GENERAL BUSINESS FEES		5,393.61-
	Major Account 470000 Total	507.47-	31,614.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		248,786.75-
	483200 BUILDING & SPACE RENTAL	10,582.50-	78,860.74-
	484500 REIMB NON-GOVT SOURCES	7.35-	541.43-
	Major Account 480000 Total	10,589.85-	328,188.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.25-
	493100 OPERATING TRANSFERS IN	12,710.95-	111,384.12-
	Major Account 490000 Total	12,710.95-	111,415.37-
	Fund 21710 Revenue Total	23,808.27-	471,218.72-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	5,437.36	42,082.10
	511300 PREMIUM PAY-SCRIBNER		730.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		543.23
	512100 VACATION LEAVE EXPENSE		4,495.07
	512200 SICK LEAVE EXPENSE		206.90
	512300 HOLIDAY LEAVE EXPENSE	286.18	2,575.60
	515100 RETIREMENT EXP-HARVARD	428.56	3,791.31
	515200 OASDI EXP-HARVARD	424.78	3,802.82
	515400 LIFE & ACC INS-SEALER	1.92	15.69
	515500 HEALTH INS EXP-FARM LAND	523.84	4,373.32
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	7,102.64	64,506.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.44	94.70
	521300 FREIGHT EXPENSE-EQUIPMENT		7.98
	521401 PHONE & FAX CHGS	320.12	2,680.44
	521402 EMAIL/DOMAIN CHGS	43.50	348.40
	521403 WEB ACCESS/DATA EXP	82.74	619.13
	521500 PRINT & PUBL EXP - R02	4.50	4.50
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	522200 NE AVIATION SYMP-SCB		95.00
	523201 NAT GAS EXP-HARVARD	190.86	706.98

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY EXP-MGRS HOUSE	1,252.81	9,032.66
	523207 PROPANE - MANAGER HOUSE	500.97	973.28
	525500 EQUIPMENT RENTAL-BUILDINGS		2,009.81
	526101 R&M OTH PROP-PAVEMENT		3,846.73
	527200 REP & MAINT-MOTOR VEHICL		16.83
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT		729.97
	532100 NON-CAPITALIZED EQUIP-BUILDING	129.99	129.99
	533100 HOUSEHOLD/INST EXP-MGR RES	48.86	73.85
	534500 AGRI SUPPLY-MGR RESIDENCE		563.04
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,372.51	9,116.42
	538101 FUEL & OIL	1,079.44	6,511.80
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	219.05	3,455.74
	542500 ENGR SVCS-GRNDS/SYSTEMS		99,424.59
	548700 REFUSE/RECYCL-GRNDS/SYS	83.68	665.44
	548800 FIRE EXTINGUISHERS		420.00
	549600 CONSTRUCTION SVC-SCBR02		2,558,274.48
	554110 VOICE SERVICES		4.48
	556100 INSURANCE EXPENSE		8,625.55
	558100 INVENTORIES FOR RESALE	2,655.77	22,323.21
	559100 OTHER OPER EXP-EQUIPMENT		18.00
	Major Account 520000 Total	8,024.24	2,731,021.10
	570000 Travel Expenses		
	571100 BOARD & LODGING-MARKING		500.98
	573100 ST VEHICLE RNTL-SCB-INVNTORY		98.01
	Major Account 570000 Total		598.99
	580000 Capital Outlay		
	582400 MACHINERY/EQUIP-EQUIP		13,622.68
	Major Account 580000 Total		13,622.68
	Fund 21710 Expenditures Total	15,126.88	2,809,749.31
	Subprogram Revenues	23,808.27	471,218.72
	Subprogram Expenditures	15,126.88	2,809,749.31

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,629.05-
	472100 SALE OF SUP & MAT		371.85-
	Major Account 470000 Total		56,000.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.37-
	Major Account 480000 Total		44.37-
	Fund 21710 Revenue Total		56,045.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HOTSY TRAILER	1,533.87	16,563.57
	511800 COMPENSATORY TIME PAID	150.38	428.58
	512100 VACATION LEAVE EXPENSE	601.52	1,503.80
	512300 HOLIDAY LEAVE EXPENSE	120.30	1,082.72
	515100 RETIREMENT EXP-HOTSY TRAILER	180.18	1,466.14
	515200 OASDI EXP-HOTSY TRAILER	171.65	1,402.75
	515400 LIFE & ACC INS-HOTSY	.96	7.35
	515500 HEALTH INS EXP-HOTSY TRAILER	523.84	4,008.12
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	3,282.70	27,157.91
	520000 Operating Expenses		
	521100 POSTAGE EXP-CRACK FILLING	.92	46.90
	521401 PHONE & FAX CHRGS-PVMNT PRES	5.63-	244.20
	521402 EMAIL/DOMAIN EXPS	21.75	174.20
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER VEH SUPPLY-FRTLINER		105.41
	538101 GAS & OIL EXP-HOTSY	65.03	1,481.98
	538102 OTH VEH SUPPLY-HOTSY/TANK	304.46	1,817.53
	556100 INSURANCE EXPENSE		1,545.34
	Major Account 520000 Total	386.53	16,528.32
	570000 Travel Expenses		
	571101 MEAL EXPENSE-SCB AIRBASE		235.53
	571102 LODGING EXP-SCRIBNER		901.35
	Major Account 570000 Total		1,136.88
	Fund 21710 Expenditures Total	3,669.23	44,823.11
	Subprogram Revenues		56,045.27-
	Subprogram Expenditures	3,669.23	44,823.11
	Program Revenues	163,733.76-	1,919,864.01-
	Program Expenditures	154,008.87	3,994,674.26

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PLATTSMOUTH	1,215,193.00-	15,330,565.00-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	652,862.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	20,746.64-
	Major Account 460000 Total	<u>1,240,570.33-</u>	<u>16,004,174.46-</u>
	Fund 21710 Revenue Total	1,240,570.33-	16,004,174.46-
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG		64,736.71
	593103 STATE GRANT-AURORA	927.20	150,224.92
	593105 NON-PRIMARY ENT-TRANSFER EXP		330.00
	594101 AIP FED SHARE-PLATTSMOUTH	1,204,571.00	15,356,454.00
	594102 AIP - STATE SHARE-TEKAMAH	3,928.42	83,599.25
	Major Account 590000 Total	<u>1,209,426.62</u>	<u>15,655,344.88</u>
	Fund 21710 Expenditures Total	<u>1,209,426.62</u>	<u>15,655,344.88</u>
	Subprogram Revenues	<u>1,240,570.33-</u>	<u>16,004,174.46-</u>
	Subprogram Expenditures	<u>1,209,426.62</u>	<u>15,655,344.88</u>
	Program Revenues	<u>1,240,570.33-</u>	<u>16,004,174.46-</u>
	Program Expenditures	<u>1,209,426.62</u>	<u>15,655,344.88</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	9,126.24-	104,949.82-
	484500 REIMB NON-GOVT SOURCES		767.70-
	Major Account 480000 Total	9,126.24-	105,717.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		666.00
	Major Account 490000 Total		666.00
	Fund 21710 Revenue Total	9,126.24-	107,725.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE&ACC INS-OUTREACH		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	75.10	604.68
	521402 EMAIL/DOMAIN CHGS	35.50	291.20
	521403 WEB ACCESS/DATA EXPS	128.43	1,027.44
	521500 PUBLICATION/PRINT EXP		30.08
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	37.49	647.23
	522200 CONF REGISTR-FAA/DOT		95.00
	523202 ELECTRICITY-KNGAIR	57.71	269.98
	524600 SPACE RNTL-REIMBURSABLE	642.00	21,934.52
	525500 RENT EXPENSE-ENGINEERING		7,356.30
	527810 MAINTENANCE & INSPECTIONS	10,545.85	14,969.96
	527811 REP & MAINT-AVIONICS		409.92
	531100 SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	534600 EDUC & REC SUPPLY-PILOT TRAIN		96.00
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	2,244.45	35,675.09

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 HIRED PILOT FOR RENTAL PLANE		2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		18,783.00
	Major Account 520000 Total	13,766.53	112,354.07
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	393.99	2,331.21
	571900 PILOTING-SAME DAY MEALS	27.90	365.64
	572100 COMMERCIAL TRAVEL-FAA/DOT		1,485.37
	573100 STATE-OWNED TRANSP-TRAVEL		3.63
	574500 PRNL MILEAGE-OPS-FAA	68.48	193.76
	575100 MISC TRAVEL XPNS-FAA/DOT		110.00
	Major Account 570000 Total	490.37	4,489.61
	Fund 21710 Expenditures Total	14,256.90	131,051.25
	Subprogram Revenues	<u>9,126.24</u>	<u>107,725.52</u>
	Subprogram Expenditures	<u>14,256.90</u>	<u>131,051.25</u>

Agency Number 017 DEPT OF AERONAUTICS
 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 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	643.50-	6,593.50-
	483302 RECEIPTS/RES RIGHT ENGINE	643.50-	6,593.50-
	483303 RECEIPTS/RES AVIONICS	117.00-	1,058.50-
	483304 RECEIPTS/RES REFURBISH	117.00-	1,720.00-
	483305 RECEIPTS/DEPRECIATION		882.00-
	Major Account 480000 Total	1,521.00-	16,847.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		274.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		274.50-
	493103 TRANSFERS IN/RES AVIONICS		48.00-
	493104 TRANSFERS IN/RES REFURBISH		57.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	Major Account 490000 Total		666.00-
	Fund 21710 Revenue Total	1,521.00-	17,513.50-
Expenditures	520000 Operating Expenses		
	527804 REP & MAINT-RES REFURBISH	1,982.70	1,982.70
	527806 LB1016 MAINT/INSP EXPS	75.53	10,029.55
	Major Account 520000 Total	2,058.23	12,012.25
	Fund 21710 Expenditures Total	2,058.23	12,012.25
	Subprogram Revenues	1,521.00-	17,513.50-
	Subprogram Expenditures	2,058.23	12,012.25
	Program Revenues	10,647.24-	125,239.02-
	Program Expenditures	16,315.13	143,063.50
	Agency Revenues	1,414,951.33-	18,097,844.14-
	Agency Expenditures	1,379,750.62	19,793,804.81

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 61270 Revenue Total		4,500.00-
	Subprogram Revenues		4,500.00-
	Program Revenues		4,500.00-

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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	334,895.03	72,813.74-
	Major Account 480000 Total	334,895.03	72,813.74-
	Fund 51810 Revenue Total	334,895.03	72,813.74-
	Subprogram Revenues	334,895.03	72,813.74-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.24
	Major Account 470000 Total		7.24
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.12-
	Major Account 480000 Total		637.12-
	Fund 10000 Revenue Total		629.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,598.82	199,321.81
	511800 COMPENSATORY TIME PAID	101.27	102.23
	512100 VACATION LEAVE EXPENSE	424.14	34,257.76
	512200 SICK LEAVE EXPENSE	124.85	22,667.32
	512300 HOLIDAY LEAVE EXPENSE	1,381.55	13,988.39
	512500 FUNERAL LEAVE EXPENSE		11.77
	512600 CIVIL LEAVE EXPENSE		158.91
	515100 RETIREMENT PLANS EXPENSE	2,069.12	20,283.13
	515200 FICA EXPENSE	1,988.36	19,622.50
	515400 LIFE & ACCIDENT INS EXP	4.49	38.34
	515500 HEALTH INSURANCE EXPENSE	4,032.70	36,366.14
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	35,725.30	348,684.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	187.70
	521200 COM EXPENSE - VOICE/DATA		61.96
	521400 DATA PROCESSING EXPENSE	10,617.74	57,737.92
	521412 OCIO-VOICE EXPENSE		8,281.39
	521500 PUBLICATION & PRINT EXP	640.18	451.55
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	348.00	18,765.54
	522200 CONFERENCE REGISTRATION		1,136.00
	524600 RENT EXPENSE-BUILDINGS	75.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		18.47
	527900 PERSONAL COMPUT EQUIP R & M		225.42
	531100 OFFICE SUPPLIES EXPENSE	26.69	1,276.76
	532200 PERSONAL COMPUTING EQUIPMENT		297.84
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	12.77	348.67
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		199.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		284.00
	534947 DATA PROCESSING SUPPLIES		138.82
	538182 GAS EXPENSE		37.93
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		828.04
	541200 PURCHASING ASSESSMENT		188.81
	541400 HRMS ASSESSMENT	97.05	291.15
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES		80.00
	549100 LAUNDRY SERVICES		209.98
	556100 INSURANCE EXPENSE	284.54	284.54
	559100 OTHER OPERATING EXP		238.50
	Major Account 520000 Total	12,106.60	96,585.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,247.13
	571600 MEALS-NOT TRAVEL STATUS	48.41	267.37
	572100 COMMERCIAL TRANSPORTATIO		6,970.91
	573100 STATE-OWNED TRANSPORT	518.12	4,090.47
	574500 PERSONAL VEHICLE MILEAGE	127.77	1,739.64
	575100 MISC TRAVEL EXPENSE		391.00
	Major Account 570000 Total	694.30	20,706.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.20
	Fund 10000 Total		2,539.20
	Fund 10000 Expenditures Total	48,526.20	465,975.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.45-
	Major Account 800000 Total		8.45-
	Fund 10000 Expenditures Total		8.45-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.75-	1,289.46-
	484100 OPERATING DONATIONS & CO	4,940.00-	19,940.00-
	484500 REIMB NON-GOVT SOURCES	605.00-	605.00-
	Major Account 480000 Total	5,642.75-	21,834.46-

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20840 Revenue Total	5,642.75-	21,857.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		38.22
	541200 PURCHASING ASSESSMENT		8.71
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		1,810.85
	Fund 20840 Expenditures Total		1,810.85
	Subprogram Revenues	5,642.75-	22,487.34-
	Subprogram Expenditures	48,526.20	470,326.00

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.77-
	Major Account 490000 Total		84.77-
	Fund 10000 Revenue Total		84.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,280.85	137,925.33
	511200 TEMPORARY SALARIES-WAGE	859.26	4,907.94
	511300 OVERTIME PAYMENTS		250.06
	511800 COMPENSATORY TIME PAID	74.33	1,142.52
	512100 VACATION LEAVE EXPENSE	66.13	6,589.43
	512200 SICK LEAVE EXPENSE	1,177.43	4,423.30
	512300 HOLIDAY LEAVE EXPENSE	778.22	7,427.82
	512500 FUNERAL LEAVE EXPENSE		708.74
	512600 CIVIL LEAVE EXPENSE		77.60
	515100 RETIREMENT PLANS EXPENSE	1,226.35	11,832.04
	515200 FICA EXPENSE	1,245.74	11,826.19
	515400 LIFE & ACCIDENT INS EXP	4.48	41.28
	515500 HEALTH INSURANCE EXPENSE	2,523.08	21,255.20
	516500 WORKERS COMP PREMIUMS		6,212.50
	Major Account 510000 Total	22,235.87	214,619.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.87	539.81
	521400 DATA PROCESSING EXPENSE	1,915.12	14,747.81
	521412 OCIO-VOICE EXPENSE		444.37
	521500 PUBLICATION & PRINT EXP		826.65
	522100 DUES & SUBSCRIPTION EXP	96.00	585.00
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	79.26	324.07
	534600 ED & RECREATIONAL SUP EX	105.86	105.86
	534947 DATA PROCESSING SUPPLIES		264.85
	541100 ACCTG & AUDITING SERVICES		474.97
	541200 PURCHASING ASSESSMENT		108.30
	541400 HRMS ASSESSMENT	73.03	219.09
	547100 EDUCATIONAL SERVICES		200.00
	559100 OTHER OPERATING EXP	78.37	840.76
	Major Account 520000 Total	2,434.51	20,539.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.06

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.41	13.41
	573100 STATE-OWNED TRANSPORT		399.19
	574500 PERSONAL VEHICLE MILEAGE		99.36
	Major Account 570000 Total	13.41	1,289.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.37
	Major Account 580000 Total		1,189.37
	Fund 10000 Expenditures Total	24,683.79	237,637.88
	Subprogram Revenues		84.77-
	Subprogram Expenditures	24,683.79	237,637.88

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.83-
	515100 RETIREMENT PLANS EXPENSE		2.47-
	515200 FICA EXPENSE		2.26-
	515500 HEALTH INSURANCE EXPENSE		9.72-
	Major Account 510000 Total		47.28-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94.25
	Major Account 520000 Total		94.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.00	51.97
	Major Account 570000 Total	33.00	51.97
	Fund 10000 Expenditures Total	33.00	98.94
	Subprogram Expenditures	33.00	98.94

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	5,164.11	41,316.96
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	16,780.64
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527800 REP & MAINT-OTHER PROPER		128.00
	531100 OFFICE SUPPLIES EXPENSE		127.70
	541100 ACCTG & AUDITING SERVICES		211.64
	541200 PURCHASING ASSESSMENT		48.26
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>7,261.69</u>	<u>62,271.83</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		<u>7,914.00</u>
	Fund 10000 Expenditures Total	<u>7,261.69</u>	<u>70,185.83</u>
	Subprogram Expenditures	<u>7,261.69</u>	<u>70,185.83</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		55.80-
	Major Account 490000 Total		55.80-
	Fund 10000 Revenue Total		55.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 10000 Expenditures Total	10.00	10.00
	Subprogram Revenues		55.80-
	Subprogram Expenditures	10.00	10.00

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenue Total		33.34
	Subprogram Revenues		33.34

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	2,659.39	19,777.76
	512100 VACATION LEAVE EXPENSE		2,726.01
	512300 HOLIDAY LEAVE EXPENSE	139.97	1,259.73
	515100 RETIREMENT PLANS EXPENSE	209.63	1,779.55
	515200 FICA EXPENSE	212.24	1,802.60
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	516500 WORKERS COMP PREMIUMS		361.68
	Major Account 510000 Total	3,221.71	27,711.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,015.12	35,024.51
	541100 ACCTG & AUDITING SERVICES		221.80
	541200 PURCHASING ASSESSMENT		50.58
	541400 HRMS ASSESSMENT	9.90	29.70
	Major Account 520000 Total	1,025.02	35,326.59
	Fund 10000 Expenditures Total	4,246.73	63,037.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.50-	4,237.00-
	Major Account 470000 Total	640.50-	4,237.00-
	Fund 20840 Revenue Total	640.50-	4,237.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.29	4,947.97
	512100 VACATION LEAVE EXPENSE	20.18	52.47
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	32.29	281.37
	515100 RETIREMENT PLANS EXPENSE	48.36	424.88
	515200 FICA EXPENSE	42.44	361.86
	515400 LIFE & ACCIDENT INS EXP	.24	1.74
	515500 HEALTH INSURANCE EXPENSE	231.50	1,563.97
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.30	7,742.05
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.48
	541200 PURCHASING ASSESSMENT		2.85
	541400 HRMS ASSESSMENT	2.11	6.33
	Major Account 520000 Total	2.11	21.66
	Fund 20840 Expenditures Total	970.41	7,763.71

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As of February 28, 2017

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,845.31-	421,310.54-
	Major Account 470000 Total	59,845.31-	421,310.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.38-	1,600.66-
	484500 REIMB NON-GOVT SOURCES		1,683.53-
	Major Account 480000 Total	355.38-	3,284.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.22-
	Major Account 490000 Total		794.22-
	Fund 51810 Revenue Total	60,200.69-	425,388.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,152.85	112,616.87
	512100 VACATION LEAVE EXPENSE	250.97	12,349.21
	512200 SICK LEAVE EXPENSE	3,745.19	6,854.44
	512300 HOLIDAY LEAVE EXPENSE	744.69	6,941.72
	515100 RETIREMENT PLANS EXPENSE	1,115.18	10,390.19
	515200 FICA EXPENSE	1,020.81	9,599.80
	515400 LIFE & ACCIDENT INS EXP	3.16	31.07
	515500 HEALTH INSURANCE EXPENSE	4,650.59	39,821.91
	516500 WORKERS COMP PREMIUMS		2,258.43
	Major Account 510000 Total	21,683.44	200,863.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,977.96	184,046.22
	521412 OCIO-VOICE EXPENSE		2,125.44
	521500 PUBLICATION & PRINT EXP		416.49
	521900 AWARDS EXPENSE		38.50
	524600 RENT EXPENSE-BUILDINGS	13.50	105.24
	527400 REP & MAINT-DATA PROC	3,251.70	45,352.38
	531100 OFFICE SUPPLIES EXPENSE	155.94	2,054.51
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	735.85	8,273.62
	541100 ACCTG & AUDITING SERVICES		749.46
	541200 PURCHASING ASSESSMENT		170.90
	541400 HRMS ASSESSMENT	61.83	185.49
	Major Account 520000 Total	31,196.78	243,784.25
	Fund 51810 Expenditures Total	52,880.22	444,647.89
	Subprogram Revenues	60,841.19-	429,625.95-
	Subprogram Expenditures	58,097.36	515,449.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.05-	3,323.40-
	Major Account 470000 Total	370.05-	3,323.40-
	Fund 51810 Revenue Total	370.05-	3,323.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.87	1,875.29
	511800 COMPENSATORY TIME PAID	2.76	26.43
	512100 VACATION LEAVE EXPENSE		89.53
	512200 SICK LEAVE EXPENSE	23.05	79.91
	512300 HOLIDAY LEAVE EXPENSE	10.57	99.41
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	18.17	163.06
	515200 FICA EXPENSE	17.15	154.93
	515400 LIFE & ACCIDENT INS EXP	.03	.29
	515500 HEALTH INSURANCE EXPENSE	49.99	409.79
	516500 WORKERS COMP PREMIUMS		42.92
	Major Account 510000 Total	327.59	2,956.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	77.50
	521400 DATA PROCESSING EXPENSE		48.88
	521412 OCIO-VOICE EXPENSE		51.17
	521500 PUBLICATION & PRINT EXP	20.40	59.58
	522200 CONFERENCE REGISTRATION		2.23
	524600 RENT EXPENSE - BUILDING	8.45	67.60
	524900 REMT EX[=DE]R SIRCJARGE	3.46	27.68
	541100 ACCTG & AUDITING SERVICES		7.92
	541200 PURCHASING ASSESSMENT		1.80
	541400 HRMS ASSESSMENT	1.18	3.54
	Major Account 520000 Total	42.40	347.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	Major Account 570000 Total		2.56
	Fund 51810 Expenditures Total	369.99	3,307.17
	Subprogram Revenues	370.05-	3,323.40-
	Subprogram Expenditures	369.99	3,307.17

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364.36-	3,133.15-
	Major Account 470000 Total	364.36-	3,133.15-
	Fund 51810 Revenue Total	364.36-	3,133.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.75	1,988.93
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID	5.53	61.90
	512100 VACATION LEAVE EXPENSE	1.36	120.25
	512200 SICK LEAVE EXPENSE	28.80	101.61
	512300 HOLIDAY LEAVE EXPENSE	14.13	128.03
	512500 FUNERAL LEAVE EXPENSE		17.31
	515100 RETIREMENT PLANS EXPENSE	21.04	181.10
	515200 FICA EXPENSE	20.40	176.10
	515400 LIFE & ACCIDENT INS EXP	.07	.56
	515500 HEALTH INSURANCE EXPENSE	36.92	295.28
	516500 WORKERS COMP PREMIUMS		41.14
	Major Account 510000 Total	359.00	3,117.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.05
	541100 ACCTG & AUDITING SERVICES		6.70
	541200 PURCHASING ASSESSMENT		1.53
	541400 HRMS ASSESSMENT	1.13	3.39
	Major Account 520000 Total	1.13	11.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.05
	Major Account 570000 Total		4.05
	Fund 51810 Expenditures Total	360.13	3,133.36
	Subprogram Revenues	364.36-	3,133.15-
	Subprogram Expenditures	360.13	3,133.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.61-	4,071.07-
	Major Account 470000 Total	183.61-	4,071.07-
	Fund 51810 Revenue Total	183.61-	4,071.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.27	2,250.10
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID	4.15	44.17
	512100 VACATION LEAVE EXPENSE	.68	123.61
	512200 SICK LEAVE EXPENSE	33.32	117.22
	512300 HOLIDAY LEAVE EXPENSE	14.67	136.01
	512500 FUNERAL LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	22.77	220.45
	515200 FICA EXPENSE	21.61	210.92
	515400 LIFE & ACCIDENT INS EXP	.05	.45
	515500 HEALTH INSURANCE EXPENSE	58.20	502.68
	516500 WORKERS COMP PREMIUMS		47.63
	Major Account 510000 Total	406.72	3,677.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.24
	521400 DATA PROCESSING EXPENSE		48.88
	521412 OCIO-VOICE EXPENSE		51.17
	521500 PUBLICATION & PRINT EXP		15.35
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	8.45	67.60
	524900 RENT EXP-DEPR SURCHARGE	3.46	27.68
	541100 ACCTG & AUDITING SERVICES		8.33
	541200 PURCHASING ASSESSMENT		1.90
	541400 HRMS ASSESSMENT	1.31	3.93
	Major Account 520000 Total	13.22	307.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.20
	Major Account 570000 Total		44.20
	Fund 51810 Expenditures Total	419.94	4,029.67
	Subprogram Revenues	183.61-	4,071.07-
	Subprogram Expenditures	419.94	4,029.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,579.82-	10,305.62-
	Major Account 470000 Total	1,579.82-	10,305.62-
	Fund 51810 Revenue Total	1,579.82-	10,305.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.55	4,277.03
	511300 OVERTIME PAYMENTS		5.43
	511800 COMPENSATORY TIME PAID	13.82	144.53
	512100 VACATION LEAVE EXPENSE	1.36	235.99
	512200 SICK LEAVE EXPENSE	51.26	182.15
	512300 HOLIDAY LEAVE EXPENSE	28.69	264.37
	512500 FUNERAL LEAVE EXPENSE		28.13
	515100 RETIREMENT PLANS EXPENSE	43.83	383.48
	515200 FICA EXPENSE	42.33	371.27
	515400 LIFE & ACCIDENT INS EXP	.15	1.15
	515500 HEALTH INSURANCE EXPENSE	95.36	777.77
	516500 WORKERS COMP PREMIUMS		85.44
	Major Account 510000 Total	767.35	6,756.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	118.67
	521400 DATA PROCESSING EXPENSE		2,622.39
	521412 OCIO-VOICE EXPENSE		179.13
	521500 PUBLICATION & PRINT EXP		5.48
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	33.18	265.44
	524900 RENT EXP-DEPR SURCHARGE	13.57	108.56
	538182 GAS EXPENSE		2.44
	541100 ACCTG & AUDITING SERVICES		15.74
	541200 PURCHASING ASSESSMENT		3.58
	541400 HRMS ASSESSMENT	2.34	7.02
	Major Account 520000 Total	49.49	3,332.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.87	225.66
	Major Account 570000 Total	87.87	225.66
	Fund 51810 Expenditures Total	904.71	10,315.30
	Subprogram Revenues	1,579.82-	10,305.62-
	Subprogram Expenditures	904.71	10,315.30

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		
	521500 PUBLICATION & PRINT EXP	35.70	175.10
	541100 ACCTG & AUDITING SERVICES		.34
	541200 PURCHASING ASSESSMENT		.08
	Major Account 520000 Total	<u>35.70</u>	<u>175.52</u>
	Fund 51810 Expenditures Total	<u>35.70</u>	<u>175.52</u>
	Subprogram Expenditures	<u><u>35.70</u></u>	<u><u>175.52</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,281.33-	23,421.42-
	Major Account 470000 Total	3,281.33-	23,421.42-
	Fund 51810 Revenue Total	3,281.33-	23,421.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.79	10,878.11
	511300 OVERTIME PAYMENTS		10.86
	511800 COMPENSATORY TIME PAID	27.66	285.10
	512100 VACATION LEAVE EXPENSE	2.71	514.20
	512200 SICK LEAVE EXPENSE	69.79	321.84
	512300 HOLIDAY LEAVE EXPENSE	71.71	657.71
	512500 FUNERAL LEAVE EXPENSE		31.38
	515100 RETIREMENT PLANS EXPENSE	108.78	948.62
	515200 FICA EXPENSE	102.26	895.78
	515400 LIFE & ACCIDENT INS EXP	.40	3.32
	515500 HEALTH INSURANCE EXPENSE	359.65	2,905.74
	516500 WORKERS COMP PREMIUMS		228.69
	Major Account 510000 Total	2,024.75	17,681.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	640.85
	521400 DATA PROCESSING EXPENSE		2,781.26
	521412 OCIO-VOICE EXPENSE		345.46
	521500 PUBLICATION & PRINT EXP		29.23
	522200 CONFERENCE REGISTRATION		8.90
	524600 RENT EXPENSE-BUILDINGS	63.75	510.00
	524900 RENT EXP-DEPR SURCHARGE	26.09	208.72
	538182 GAS EXPENSE		12.18
	541100 ACCTG & AUDITING SERVICES		43.48
	541200 PURCHASING ASSESSMENT		9.91
	541400 HRMS ASSESSMENT	6.26	18.78
	Major Account 520000 Total	98.28	4,608.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.06	1,063.98
	Major Account 570000 Total	157.06	1,063.98
	Fund 51810 Expenditures Total	2,280.09	23,354.10
	Subprogram Revenues	3,281.33-	23,421.42-
	Subprogram Expenditures	2,280.09	23,354.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209.71-	4,033.09-
	Major Account 470000 Total	209.71-	4,033.09-
	Fund 51810 Revenue Total	209.71-	4,033.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.24	2,074.70
	511300 OVERTIME PAYMENTS		3.06
	511800 COMPENSATORY TIME PAID	4.15	45.38
	512100 VACATION LEAVE EXPENSE	.68	123.36
	512200 SICK LEAVE EXPENSE	36.03	120.72
	512300 HOLIDAY LEAVE EXPENSE	14.27	131.25
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	21.44	207.13
	515200 FICA EXPENSE	20.53	199.97
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	45.70	394.52
	516500 WORKERS COMP PREMIUMS		44.96
	Major Account 510000 Total	374.08	3,369.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	31.64
	521400 DATA PROCESSING EXPENSE		134.42
	521412 OCIO-VOICE EXPENSE		140.75
	521500 PUBLICATION & PRINT EXP		1.49
	522200 CONFERENCE REGISTRATION		2.22
	524600 RENT EXPENSE-BUILDINGS	18.87	150.96
	524900 RENT EXP-DEPR SURCHARGE	7.72	61.76
	538182 GAS EXPENSE		2.43
	541100 ACCTG & AUDITING SERVICES		8.41
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT	1.23	3.69
	Major Account 520000 Total	27.93	539.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.35
	Major Account 570000 Total		79.35
	Fund 51810 Expenditures Total	402.01	3,988.24
	Subprogram Revenues	209.71-	4,033.09-
	Subprogram Expenditures	402.01	3,988.24

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.14-	1,588.71-
	Major Account 470000 Total	156.14-	1,588.71-
	Fund 51810 Revenue Total	156.14-	1,588.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.70	834.54
	511800 COMPENSATORY TIME PAID	4.15	40.11
	512100 VACATION LEAVE EXPENSE		54.35
	512200 SICK LEAVE EXPENSE	3.98	15.61
	512300 HOLIDAY LEAVE EXPENSE	6.67	61.81
	515100 RETIREMENT PLANS EXPENSE	6.40	74.55
	515200 FICA EXPENSE	6.29	73.24
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	13.33	121.83
	516500 WORKERS COMP PREMIUMS		19.46
	Major Account 510000 Total	111.54	1,295.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	51.17
	521400 DATA PROCESSING EXPENSE		24.44
	521412 OCIO-VOICE EXPENSE		25.59
	521500 PUBLICATION & PRINT EXP		55.78
	524600 RENT EXPENSE-BUILDINGS	4.55	36.40
	524900 RENT EXP-DEPR SURCHARGE	1.86	14.88
	541100 ACCTG & AUDITING SERVICES		3.62
	541200 PURCHASING ASSESSMENT		.82
	541400 HRMS ASSESSMENT	.53	1.59
	Major Account 520000 Total	8.88	214.29
	Fund 51810 Expenditures Total	120.42	1,509.96
	Subprogram Revenues	156.14-	1,588.71-
	Subprogram Expenditures	120.42	1,509.96

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.04-	369.90-
	Major Account 470000 Total	44.04-	369.90-
	Fund 51810 Revenue Total	44.04-	369.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.14	173.46
	511800 COMPENSATORY TIME PAID	.35	2.77
	512100 VACATION LEAVE EXPENSE		9.70
	512200 SICK LEAVE EXPENSE	.35	1.47
	512300 HOLIDAY LEAVE EXPENSE	.98	9.52
	515100 RETIREMENT PLANS EXPENSE	1.57	14.48
	515200 FICA EXPENSE	1.52	14.24
	515500 HEALTH INSURANCE EXPENSE	2.23	17.36
	516500 WORKERS COMP PREMIUMS		3.36
	Major Account 510000 Total	26.14	246.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521400 DATA PROCESSING EXPENSE		24.44
	521412 OCIO-VOICE EXPENSE		25.59
	521500 PUBLICATION & PRINT EXP		5.98
	524600 RENT EXPENSE-BUILDINGS	4.56	36.48
	524900 RENT EXP-DEPR SURCHARGE	1.86	14.88
	541100 ACCTG & AUDITING SERVICES		.79
	541200 PURCHASING ASSESSMENT		.18
	541400 HRMS ASSESSMENT	.09	.27
	Major Account 520000 Total	6.51	114.11
	Fund 51810 Expenditures Total	32.65	360.47
	Subprogram Revenues	44.04-	369.90-
	Subprogram Expenditures	32.65	360.47

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,507.91-
	Major Account 470000 Total		2,507.91-
	Fund 51810 Revenue Total		2,507.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.12	891.66
	511800 COMPENSATORY TIME PAID	1.39	13.66
	512100 VACATION LEAVE EXPENSE		60.75
	512200 SICK LEAVE EXPENSE	27.18	84.56
	512300 HOLIDAY LEAVE EXPENSE	6.58	60.22
	512500 FUNERAL LEAVE EXPENSE		19.48
	515100 RETIREMENT PLANS EXPENSE	9.86	122.10
	515200 FICA EXPENSE	9.35	118.58
	515400 LIFE & ACCIDENT INS EXP	.01	.22
	515500 HEALTH INSURANCE EXPENSE	20.88	210.84
	516500 WORKERS COMP PREMIUMS		18.55
	Major Account 510000 Total	171.37	1,600.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		48.88
	521412 OCIO-VOICE EXPENSE		51.18
	521500 PUBLICATION & PRINT EXP		.02
	524600 RENT EXPENSE-BUILDINGS	8.46	67.68
	524900 RENT EXP-DEPR SURCHARGE	3.46	27.68
	541100 ACCTG & AUDITING SERVICES		3.52
	541200 PURCHASING ASSESSMENT		.80
	541400 HRMS ASSESSMENT	.50	1.50
	Major Account 520000 Total	12.42	201.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.90
	Major Account 570000 Total		22.90
	Fund 51810 Expenditures Total	183.79	1,824.78
	Subprogram Revenues		2,507.91-
	Subprogram Expenditures	183.79	1,824.78

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.49
	Major Account 510000 Total		6.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	72.88
	524900 RENT EXP-DEPR SURCHARGE	3.73	29.84
	541100 ACCTG & AUDITING SERVICES		1.31
	541200 PURCHASING ASSESSMENT		.30
	541400 HRMS ASSESSMENT	.18	.54
	Major Account 520000 Total	13.02	104.87
	Fund 51810 Expenditures Total	13.02	111.36
	Subprogram Expenditures	13.02	111.36

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.22-	775.30-
	Major Account 480000 Total	106.22-	775.30-
	Fund 21800 Revenue Total	106.22-	11,578.57-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
	Subprogram Revenues	106.22-	11,578.57-
	Subprogram Expenditures		741.65-

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 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	14,749.04	113,309.46
	511800 COMPENSATORY TIME PAID		177.64
	512100 VACATION LEAVE EXPENSE	266.57	14,284.99
	512200 SICK LEAVE EXPENSE	554.49	8,871.28
	512300 HOLIDAY LEAVE EXPENSE	883.55	7,186.50
	515100 RETIREMENT PLANS EXPENSE	1,231.98	10,747.30
	515200 FICA EXPENSE	1,125.55	9,958.35
	515400 LIFE & ACCIDENT INS EXP	4.19	32.17
	515500 HEALTH INSURANCE EXPENSE	4,392.03	33,122.83
	516500 WORKERS COMP PREMIUMS		2,492.34
	Major Account 510000 Total	<u>23,207.40</u>	<u>200,182.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.71	134.64
	521400 DATA PROCESSING EXPENSE	2,159.89	16,042.36
	521412 OCIO-VOICE EXPENSE		1,520.32
	521500 PUBLICATION & PRINT EXP	317.20	267.77
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	84.34	967.84
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,788.33	38,306.64
	524900 RENT EXP-DEPR SURCHARGE	676.84	5,414.72
	527200 REP & MAINT-MOTOR VEHICL		9.90
	527800 REP & MAINT-OTHER PROPER	99.22	3,024.19
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE		512.55
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT		239.37
	533100 HOUSEHOLD & INSTIT EXP	17.16	182.10
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX		127.90
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES		383.51
	537100 LABORATORY SUP EXP	891.84	15,214.05
	537172 EQUIPMENT REPAIR PARTS		207.61
	538100 VEHICLE & EQUIP SUP EXP		36.67
	538182 GAS EXPENSE	6.81	58.14
	541100 ACCTG & AUDITING SERVICES		655.50

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		149.47
	541400 HRMS ASSESSMENT	68.23	204.69
	542100 SOS TEMP SERV - PERSONNEL		1,301.85
	544100 PHYSICIAN SERVICES		132.00
	549100 LAUNDRY SERVICES	82.79	525.92
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	9,222.36	85,812.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.88
	572100 COMMERCIAL TRANSPORTATIO	114.94	657.89
	574500 PERSONAL VEHICLE MILEAGE	6.39	194.26
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	121.33	1,617.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	32,551.09	293,022.69
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791.06	52,125.58
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	105.76	6,511.58
	512200 SICK LEAVE EXPENSE	256.46	4,634.55
	512300 HOLIDAY LEAVE EXPENSE	415.45	3,365.80
	515100 RETIREMENT PLANS EXPENSE	566.72	5,007.43
	515200 FICA EXPENSE	518.60	4,644.66
	515400 LIFE & ACCIDENT INS EXP	1.92	14.58
	515500 HEALTH INSURANCE EXPENSE	1,993.86	14,849.93
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,649.83	92,368.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,419.24	10,317.70
	521412 OCIO-VOICE EXPENSE		650.92
	521500 PUBLICATION & PRINT EXP		115.57
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	36.10	932.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	19,141.12
	524900 RENT EXP-DEPR SURCHARGE	308.46	2,467.68
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	42.46	1,296.02
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE		221.57
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT		102.57
	533100 HOUSEHOLD & INSTIT EXP	7.35	77.95
	533900 FOOD EXPENSE		48.71
	534500 AGRICULTURAL SUPPLIES EX		54.82
	534900 MISCELLANEOUS SUP EXP		.93
	534947 DATA PROCESSING SUPPLIES		164.27
	537100 LABORATORY SUP EXP	382.21	6,520.28
	537172 EQUIPMENT REPAIR PARTS		88.86
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	2.92	24.90
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT	31.69	95.07
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	35.39	224.99
	Major Account 520000 Total	4,658.46	43,270.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.18
	572100 COMMERCIAL TRANSPORTATIO		309.40
	574500 PERSONAL VEHICLE MILEAGE	10.34	23.34
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	10.34	688.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	15,318.63	136,842.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-

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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>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	16.09-
	Major Account 480000 Total	.13-	16.09-
	Fund 20850 Revenue Total	.13-	216.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697.35
	512100 VACATION LEAVE EXPENSE		225.51
	512200 SICK LEAVE EXPENSE		676.29
	512300 HOLIDAY LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE		149.68
	515200 FICA EXPENSE		138.07
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total		2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT	1.09	3.27
	Major Account 520000 Total	1.09	15.22
	Fund 20850 Expenditures Total	1.09	2,680.03
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	11,060.00-
	Major Account 470000 Total	790.00-	11,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.60-	537.94-
	Major Account 480000 Total	71.60-	537.94-
	Fund 21885 Revenue Total	861.60-	11,597.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.92	1,595.97
	512100 VACATION LEAVE EXPENSE	2.71	347.11
	512200 SICK LEAVE EXPENSE	24.61	741.16
	512300 HOLIDAY LEAVE EXPENSE	16.69	150.19
	515100 RETIREMENT PLANS EXPENSE	25.00	212.21
	515200 FICA EXPENSE	22.83	195.18

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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>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.08	.74
	515500 HEALTH INSURANCE EXPENSE	115.81	927.06
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.65	4,209.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT	1.09	3.27
	Major Account 520000 Total	1.09	37.70
	Fund 21885 Expenditures Total	498.74	4,247.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.80	8,984.44
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	16.45	1,100.61
	512200 SICK LEAVE EXPENSE	11.98	570.07
	512300 HOLIDAY LEAVE EXPENSE	68.32	560.20
	515100 RETIREMENT PLANS EXPENSE	90.44	840.74
	515200 FICA EXPENSE	86.77	812.80
	515400 LIFE & ACCIDENT INS EXP	.27	2.28
	515500 HEALTH INSURANCE EXPENSE	189.41	1,569.46
	516500 WORKERS COMP PREMIUMS		34.07
	Major Account 510000 Total	1,574.44	14,486.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.32
	521900 AWARDS EXPENSE		2.28
	527800 REP & MAINT-OTHER PROPER	9,910.14	14,000.24
	531100 OFFICE SUPPLIES EXPENSE	65.30	211.37
	534600 ED & RECREATIONAL SUP EX		1,135.00
	537100 LABORATORY SUP EXP	4,153.99	15,450.29
	541100 ACCTG & AUDITING SERVICES		91.76
	541200 PURCHASING ASSESSMENT		11.10
	541400 HRMS ASSESSMENT	.93	2.79
	554900 OTHER CONTRACTUAL SERVICES		6,717.15
	Major Account 520000 Total	14,130.36	37,622.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.14	1,718.40
	572100 COMMERCIAL TRANSPORTATIO	25.00	946.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	115.88	115.88
	575100 MISCELLANEAOUS TRAVEL EXP	110.00	110.00
	Major Account 570000 Total	1,191.02	2,891.18
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27
	Fund 40000 Expenditures Total	16,895.82	64,896.14
	Subprogram Revenues	861.73-	11,814.03-
	Subprogram Expenditures	65,265.37	501,688.12

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.36	36,242.48
	512100 VACATION LEAVE EXPENSE	1.09	3,367.59
	512200 SICK LEAVE EXPENSE	135.24	4,942.59
	512300 HOLIDAY LEAVE EXPENSE	126.62	1,070.60
	515100 RETIREMENT PLANS EXPENSE	486.79	3,416.35
	515200 FICA EXPENSE	470.87	3,357.69
	515400 LIFE & ACCIDENT INS EXP	1.07	5.56
	515500 HEALTH INSURANCE EXPENSE	890.26	4,386.43
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,349.30	57,138.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	289.63	2,101.69
	521412 OCIO-VOICE EXPENSE		134.83
	521500 PUBLICATION & PRINT EXP		62.91
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP	19.17	245.67
	524600 RENT EXPENSE-BUILDINGS	775.65	6,205.20
	524900 RENT EXP-DEPR SURCHARGE	576.04	4,608.32
	527200 REP & MAINT-MOTOR VEHICL		2.25
	527800 REP & MAINT-OTHER PROPER	22.55	22.55
	531100 OFFICE SUPPLIES EXPENSE		101.49
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	3.90	41.38
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		.50
	534947 DATA PROCESSING SUPPLIES		36.06
	537172 EQUIPMENT REPAIR PARTS		47.18
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	1.55	13.21
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT	9.57	28.71
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	18.78	119.46
	Major Account 520000 Total	1,716.84	14,262.15
	Fund 20790 Expenditures Total	10,066.14	71,401.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.10	8,389.00
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		218.25
	512100 VACATION LEAVE EXPENSE		239.24
	512200 SICK LEAVE EXPENSE	19.62	95.73
	512300 HOLIDAY LEAVE EXPENSE	14.81	134.77
	515100 RETIREMENT PLANS EXPENSE	22.21	192.74
	515200 FICA EXPENSE	22.36	194.39
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.14	9,968.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.42	680.06
	521412 OCIO-VOICE EXPENSE		60.45
	521500 PUBLICATION & PRINT EXP		30.16
	522100 DUES & SUBSCRIPTION EXP	9.58	100.43
	524600 RENT EXPENSE-BUILDINGS	178.26	1,426.08
	524900 RENT EXP-DEPR SURCHARGE	23.04	184.32
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER	11.27	11.27
	531100 OFFICE SUPPLIES EXPENSE		48.40
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	1.95	20.69
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		5.34
	541100 ACCTG & AUDITING SERVICES		10.97
	541200 PURCHASING ASSESSMENT		2.50
	541400 HRMS ASSESSMENT	1.05	3.15
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	9.39	59.72
	Major Account 520000 Total	326.96	2,856.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.40
	Major Account 570000 Total		8.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Fund 20810 Expenditures Total	668.10	12,833.49
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.10	2,130.76
	512100 VACATION LEAVE EXPENSE		1,470.91
	512200 SICK LEAVE EXPENSE	19.62	713.94
	512300 HOLIDAY LEAVE EXPENSE	14.81	134.77
	515100 RETIREMENT PLANS EXPENSE	22.21	192.74
	515200 FICA EXPENSE	22.36	194.39
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.14	4,876.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	67.22	491.31
	521412 OCIO-VOICE EXPENSE		37.20
	521500 PUBLICATION & PRINT EXP		30.16
	522100 DUES & SUBSCRIPTION EXP	9.58	96.23
	524600 RENT EXPENSE-BUILDINGS	140.06	1,120.48
	524900 RENT EXP-DEPR SURCHARGE	18.10	144.80
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER	11.27	11.27
	531100 OFFICE SUPPLIES EXPENSE		47.78
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	1.95	20.69
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		5.34
	541100 ACCTG & AUDITING SERVICES		9.79
	541200 PURCHASING ASSESSMENT		2.23
	541400 HRMS ASSESSMENT	1.05	3.15
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	9.39	59.72
	Major Account 520000 Total	258.62	2,293.20
	Fund 20890 Expenditures Total	599.76	7,169.32

21810 PURE MILK

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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.10	2,130.76
	512100 VACATION LEAVE EXPENSE		212.97
	512200 SICK LEAVE EXPENSE	19.62	144.64
	512300 HOLIDAY LEAVE EXPENSE	14.81	134.77
	515100 RETIREMENT PLANS EXPENSE	22.21	858.71
	515200 FICA EXPENSE	22.36	858.66
	515400 LIFE & ACCIDENT INS EXP	.04	1.20
	515500 HEALTH INSURANCE EXPENSE		496.11
	516500 WORKERS COMP PREMIUMS		38.29
	Major Account 510000 Total	341.14	4,876.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.95	850.23
	521412 OCIO-VOICE EXPENSE		69.75
	521500 PUBLICATION & PRINT EXP		30.16
	522100 DUES & SUBSCRIPTION EXP	9.58	101.83
	524600 RENT EXPENSE-BUILDINGS	191.00	1,528.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	197.52
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527800 REP & MAINT-OTHER PROPER	11.27	11.27
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532200 PERSONAL COMPUTING EQUIPMENT		2.94
	533100 HOUSEHOLD & INSTIT EXP	1.95	20.69
	534900 MISCELLANEOUS SUP EXP		.25
	534947 DATA PROCESSING SUPPLIES		18.03
	537172 EQUIPMENT REPAIR PARTS		23.60
	538100 VEHICLE & EQUIP SUP EXP		4.17
	538182 GAS EXPENSE		5.34
	541100 ACCTG & AUDITING SERVICES		11.57
	541200 PURCHASING ASSESSMENT		2.64
	541400 HRMS ASSESSMENT	1.05	3.15
	542100 SOS TEMP SERV - PERSONNEL		147.93
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	9.39	59.72
	Major Account 520000 Total	364.88	3,152.87
	Fund 21810 Expenditures Total	706.02	8,028.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,387.47	92,419.44

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,243.92
	512100 VACATION LEAVE EXPENSE	171.86	5,868.73
	512200 SICK LEAVE EXPENSE	791.56	3,713.65
	512300 HOLIDAY LEAVE EXPENSE	763.89	6,043.96
	515100 RETIREMENT PLANS EXPENSE	1,131.82	8,183.82
	515200 FICA EXPENSE	1,089.83	7,965.60
	515400 LIFE & ACCIDENT INS EXP	3.71	23.42
	515500 HEALTH INSURANCE EXPENSE	1,839.23	11,649.03
	516500 WORKERS COMP PREMIUMS		1,963.06
	Major Account 510000 Total	19,179.37	139,074.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	551.33	4,089.49
	521412 OCIO-VOICE EXPENSE		311.51
	521500 PUBLICATION & PRINT EXP		59.57
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP	138.85	1,278.98
	522200 CONFERENCE REGISTRATION	270.00	1,865.00
	524600 RENT EXPENSE-BUILDINGS	3,693.05	29,544.40
	525500 RENT EXP-OTHER PERS PROP	300.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL		2.21
	527800 REP & MAINT-OTHER PROPER	3,325.55	3,325.55
	531100 OFFICE SUPPLIES EXPENSE	25.76	232.14
	532200 PERSONAL COMPUTING EQUIPMENT		5.78
	533100 HOUSEHOLD & INSTIT EXP	3.84	40.71
	534900 MISCELLANEOUS SUP EXP		.49
	534947 DATA PROCESSING SUPPLIES	110.79	381.94
	537100 LABORATORY SUP EXP	953.34	12,739.13
	537172 EQUIPMENT REPAIR PARTS		46.40
	538100 VEHICLE & EQUIP SUP EXP		8.20
	538182 GAS EXPENSE		10.54
	541100 ACCTG & AUDITING SERVICES		2,785.36
	541200 PURCHASING ASSESSMENT		119.58
	541400 HRMS ASSESSMENT	53.74	161.22
	542100 SOS TEMP SERV - PERSONNEL		290.94
	544100 PHYSICIAN SERVICES		29.50
	549100 LAUNDRY SERVICES	18.48	117.50
	554900 OTHER CONTRACTUAL SERVICES		2,304.00
	Major Account 520000 Total	9,444.73	60,952.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.42	885.26
	572100 COMMERCIAL TRANSPORTATIO		839.00
	574500 PERSONAL VEHICLE MILEAGE	7.70	15.48
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	<u>182.12</u>	<u>1,846.74</u>
	Fund 40000 Expenditures Total	<u>28,806.22</u>	<u>201,873.41</u>
	Subprogram Expenditures	<u><u>40,846.24</u></u>	<u><u>301,306.27</u></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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	Major Account 520000 Total		1.75
	Fund 10000 Expenditures Total		1.75
	Subprogram Expenditures		1.75

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,574.62	94,573.41
	511300 OVERTIME PAYMENTS		57.40
	511800 COMPENSATORY TIME PAID		295.02
	512100 VACATION LEAVE EXPENSE	212.01	11,622.13
	512200 SICK LEAVE EXPENSE	3,032.13	14,606.70
	512300 HOLIDAY LEAVE EXPENSE	765.24	6,545.81
	515100 RETIREMENT PLANS EXPENSE	1,017.14	9,561.85
	515200 FICA EXPENSE	954.30	9,062.75
	515400 LIFE & ACCIDENT INS EXP	3.34	27.62
	515500 HEALTH INSURANCE EXPENSE	2,803.73	23,504.24
	516500 WORKERS COMP PREMIUMS		2,017.37
	Major Account 510000 Total	18,362.51	171,874.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.64	1,681.13
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	1,799.38	13,286.34
	521412 OCIO-VOICE EXPENSE		1,087.98
	521500 PUBLICATION & PRINT EXP		158.16
	521900 AWARDS EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP	49.20	414.96
	524600 RENT EXPENSE-BUILDINGS	4,114.43	33,823.24
	524900 RENT EXP-DEPR SURCHARGE	530.26	4,242.08
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER	57.87	2,169.77
	527900 PERSONAL COMPUT EQUIP R & M		32.20
	531100 OFFICE SUPPLIES EXPENSE	4.94	481.79
	532200 PERSONAL COMPUTING EQUIPMENT		136.89
	533100 HOUSEHOLD & INSTIT EXP	10.02	123.44
	533900 FOOD EXPENSE		28.98
	534900 MISCELLANEOUS SUP EXP		1.27
	534947 DATA PROCESSING SUPPLIES	275.66	1,276.75
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	980.89	17,883.92
	537172 EQUIPMENT REPAIR PARTS		121.11
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	3.97	33.92
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		121.53

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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		
	541400 HRMS ASSESSMENT	55.23	165.69
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	549100 LAUNDRY SERVICES	48.31	306.83
	Major Account 520000 Total	8,132.80	79,100.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.90
	572100 COMMERCIAL TRANSPORTATIO	324.52	449.08
	574500 PERSONAL VEHICLE MILEAGE	6.39	185.62
	Fund 10000 Total	330.91	1,755.60
	Fund 10000 Expenditures Total	26,495.31	250,974.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77-
	Major Account 800000 Total		1,616.77-
	Fund 10000 Expenditures Total		1,616.77-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.37	14,120.76
	511800 COMPENSATORY TIME PAID		75.40
	512100 VACATION LEAVE EXPENSE	31.83	820.21
	512200 SICK LEAVE EXPENSE	151.72	694.04
	512300 HOLIDAY LEAVE EXPENSE	106.43	799.95
	515100 RETIREMENT PLANS EXPENSE	159.43	1,236.31
	515200 FICA EXPENSE	144.88	1,133.91
	515400 LIFE & ACCIDENT INS EXP	.50	3.63
	515500 HEALTH INSURANCE EXPENSE	642.54	4,609.60
	516500 WORKERS COMP PREMIUMS		70.98
	Major Account 510000 Total	3,076.70	23,564.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	368.02	2,703.95
	521412 OCIO-VOICE EXPENSE		232.47
	521500 PUBLICATION & PRINT EXP		54.29
	522100 DUES & SUBSCRIPTION EXP	17.25	145.50
	524600 RENT EXPENSE-BUILDINGS	879.17	7,033.36
	524900 RENT EXP-DEPR SURCHARGE	113.63	909.04
	527200 REP & MAINT-MOTOR VEHICL		2.03
	527800 REP & MAINT-OTHER PROPER	20.29	925.39
	531100 OFFICE SUPPLIES EXPENSE	1.06	91.43

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5.29
	533100 HOUSEHOLD & INSTIT EXP	3.51	42.50
	534900 MISCELLANEOUS SUP EXP		.45
	534947 DATA PROCESSING SUPPLIES	65.94	355.03
	537100 LABORATORY SUP EXP	73.39	1,396.64
	537172 EQUIPMENT REPAIR PARTS		42.47
	538100 VEHICLE & EQUIP SUP EXP		7.50
	538182 GAS EXPENSE	1.39	11.90
	541100 ACCTG & AUDITING SERVICES		43.98
	541200 PURCHASING ASSESSMENT		10.03
	541400 HRMS ASSESSMENT	1.94	5.82
	542100 SOS TEMP SERV - PERSONNEL		266.29
	544100 PHYSICIAN SERVICES		27.00
	549100 LAUNDRY SERVICES	16.96	107.69
	Major Account 520000 Total	1,562.55	14,420.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	4,639.25	37,987.12
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.98	19,147.08
	511300 OVERTIME PAYMENTS		38.26
	511800 COMPENSATORY TIME PAID		90.62
	512100 VACATION LEAVE EXPENSE	28.39	1,974.24
	512200 SICK LEAVE EXPENSE	1,603.41	2,579.60
	512300 HOLIDAY LEAVE EXPENSE	138.08	1,211.07
	515100 RETIREMENT PLANS EXPENSE	206.82	1,875.16
	515200 FICA EXPENSE	200.99	1,818.18
	515400 LIFE & ACCIDENT INS EXP	.69	5.93
	515500 HEALTH INSURANCE EXPENSE	199.34	2,128.25
	516500 WORKERS COMP PREMIUMS		560.86
	Major Account 510000 Total	3,369.70	31,429.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	368.02	2,703.95
	521412 OCIO-VOICE EXPENSE		232.47
	521500 PUBLICATION & PRINT EXP		23.12

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.35	61.98
	524600 RENT EXPENSE-BUILDINGS	879.17	7,033.36
	524900 RENT EXP-DEPR SURCHARGE	230.94	1,847.52
	527200 REP & MAINT-MOTOR VEHICL		.86
	527800 REP & MAINT-OTHER PROPER	8.64	8.64
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	1.05	131.76
	532200 PERSONAL COMPUTING EQUIPMENT		54.45
	533100 HOUSEHOLD & INSTIT EXP	1.50	17.99
	534900 MISCELLANEOUS SUP EXP		.18
	534947 DATA PROCESSING SUPPLIES	52.21	198.80
	534948 AG SAMPLES		3.79
	537100 LABORATORY SUP EXP	347.00	6,267.82
	537172 EQUIPMENT REPAIR PARTS		18.09
	538100 VEHICLE & EQUIP SUP EXP		3.19
	538182 GAS EXPENSE	.59	5.07
	541100 ACCTG & AUDITING SERVICES		158.35
	541200 PURCHASING ASSESSMENT		36.11
	541400 HRMS ASSESSMENT	15.35	46.05
	542100 SOS TEMP SERV - PERSONNEL		113.41
	544100 PHYSICIAN SERVICES		11.50
	549100 LAUNDRY SERVICES	7.22	45.82
	Major Account 520000 Total	1,919.04	19,076.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	572100 COMMERCIAL TRANSPORTATIO	139.08	139.08
	Major Account 570000 Total	139.08	176.28
	Fund 21810 Expenditures Total	5,427.82	50,681.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,200.48	76,019.73
	511300 OVERTIME PAYMENTS		9.74
	511800 COMPENSATORY TIME PAID		268.60
	512100 VACATION LEAVE EXPENSE	509.08	6,035.35
	512200 SICK LEAVE EXPENSE	789.79	4,595.89
	512300 HOLIDAY LEAVE EXPENSE	554.15	4,277.02
	515100 RETIREMENT PLANS EXPENSE	827.69	6,829.44
	515200 FICA EXPENSE	769.80	6,383.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.90	22.61
	515500 HEALTH INSURANCE EXPENSE	2,875.02	22,562.91
	516200 TUITION ASSISTANCE		3,360.00
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	15,528.91	131,752.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	531.68	3,932.29
	521412 OCIO-VOICE EXPENSE		311.51
	521500 PUBLICATION & PRINT EXP		183.98
	522100 DUES & SUBSCRIPTION EXP	568.47	3,830.10
	522200 CONFERENCE REGISTRATION	350.00	2,345.00
	524600 RENT EXPENSE-BUILDINGS	1,362.25	9,990.20
	527200 REP & MAINT-MOTOR VEHICL		6.86
	527800 REP & MAINT-OTHER PROPER	68.77	20,207.61
	531100 OFFICE SUPPLIES EXPENSE		277.60
	532200 PERSONAL COMPUTING EQUIPMENT		17.95
	533100 HOUSEHOLD & INSTIT EXP	11.87	126.21
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP	2.54	22.15
	534947 DATA PROCESSING SUPPLIES		109.99
	534948 AG SAMPLES	256.29	898.51
	537100 LABORATORY SUP EXP	1,890.69	27,780.93
	537172 EQUIPMENT REPAIR PARTS		143.88
	538100 VEHICLE & EQUIP SUP EXP		25.42
	538182 GAS EXPENSE	4.72	40.30
	541100 ACCTG & AUDITING SERVICES		2,657.01
	541200 PURCHASING ASSESSMENT		104.43
	541400 HRMS ASSESSMENT	38.00	114.00
	542100 SOS TEMP SERV - PERSONNEL		902.44
	544100 PHYSICIAN SERVICES		91.50
	549100 LAUNDRY SERVICES	57.35	364.70
	554900 OTHER CONTRACTUAL SERVICES		3,072.00
	Major Account 520000 Total	5,142.63	77,672.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.22	4,235.56
	572100 COMMERCIAL TRANSPORTATIO	712.53	2,874.30

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	147.24	294.12
	575100 MISC TRAVEL EXPENSE	203.00	314.00
	Fund 40000 Total	<u>1,932.99</u>	<u>8,207.68</u>
	Fund 40000 Expenditures Total	20,671.54	209,425.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Major Account 800000 Total		1,616.77
	Fund 40000 Expenditures Total		1,616.77
	Subprogram Expenditures	<u>59,497.82</u>	<u>559,032.05</u>
	Program Revenues	<u>261,254.08</u>	<u>601,181.13</u>
	Program Expenditures	<u>309,343.92</u>	<u>2,707,104.48</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,160.80-
	Major Account 480000 Total		1,160.80-
	Fund 10000 Revenue Total		1,160.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,163.98	169,334.18
	511300 OVERTIME PAYMENTS	54.52	3,374.58
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	743.07	16,575.89
	512200 SICK LEAVE EXPENSE	795.81	4,845.31
	512300 HOLIDAY LEAVE EXPENSE	1,194.83	10,720.90
	512500 FUNERAL LEAVE EXPENSE		448.14
	515100 RETIREMENT PLANS EXPENSE	1,793.56	15,365.58
	515200 FICA EXPENSE	1,633.12	14,108.91
	515400 LIFE & ACCIDENT INS EXP	6.35	49.97
	515500 HEALTH INSURANCE EXPENSE	7,054.10	56,255.51
	516400 UNEMPLOYM COMP INS EXP	3,223.67	5,751.88
	516500 WORKERS COMP PREMIUMS		3,237.35
	Major Account 510000 Total	37,663.01	300,073.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	111.41
	521300 FREIGHT EXPENSE		124.46
	521400 DATA PROCESSING EXPENSE	2,219.41	16,299.69
	521412 OCIO-VOICE EXPENSE		8,032.58
	521500 PUBLICATION & PRINT EXP	63.22	1,868.41
	522100 DUES & SUBSCRIPTION EXP	179.00	330.59
	522200 CONFERENCE REGISTRATION	95.00	883.95
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	194.08	1,552.01
	524900 RENT EXP-DEPR SURCHARGE	81.26	650.08
	527200 REP & MAINT-MOTOR VEHICL	180.00	884.86
	531100 OFFICE SUPPLIES EXPENSE		180.60
	533132 UNIFORMS/CLOTHING		82.65
	534500 AGRICULTURAL SUPPLIES EX		568.05
	534800 CONST & MAINT SUP EXP		28.30
	534900 MISCELLANEOUS SUP EXP		2.18
	534947 DATA PROCESSING SUPPLIES	35.81	158.84
	534948 AG SAMPLES		192.32
	538100 VEHICLE & EQUIP SUP EXP		1,018.90

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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		
	538182 GAS EXPENSE		36.40
	539500 PURCHASING CARD SUSPENSE		207.57
	541100 ACCTG & AUDITING SERVICES		774.10
	541200 PURCHASING ASSESSMENT		176.51
	541400 HRMS ASSESSMENT	88.63	265.89
	542100 SOS TEMP SERV - PERSONNEL		2,651.63
	544100 PHYSICIAN SERVICES		6.00
	Major Account 520000 Total	3,156.57	37,966.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.17	8,561.13
	571600 MEALS-NOT TRAVEL STATUS	67.05	163.55
	572100 COMMERCIAL TRANSPORTATIO	41.92	253.78
	573100 STATE-OWNED TRANSPORT	3,029.09	22,798.78
	574500 PERSONAL VEHICLE MILEAGE	37.84	105.06
	575100 MISC TRAVEL EXPENSE	21.25	95.34
	Major Account 570000 Total	3,905.32	31,977.64
	Fund 10000 Expenditures Total	44,724.90	370,016.91
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	882.00-	7,431.00-
	Major Account 470000 Total	882.00-	7,431.00-
	Fund 20840 Revenue Total	882.00-	7,431.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.82	3,183.10
	512100 VACATION LEAVE EXPENSE		181.68
	512200 SICK LEAVE EXPENSE	5.30	46.68
	512300 HOLIDAY LEAVE EXPENSE	21.22	190.96
	515100 RETIREMENT PLANS EXPENSE	31.78	269.76
	515200 FICA EXPENSE	30.97	263.56
	515400 LIFE & ACCIDENT INS EXP	.09	.73
	515500 HEALTH INSURANCE EXPENSE	43.67	349.67
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.85	4,540.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1.48	4.44
	Major Account 520000 Total	1.48	27.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		69.56
	Fund 20840 Expenditures Total	532.33	4,636.89
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,628.00-
	474100 GENERAL BUSINESS FEES	1,010.16-	313,977.82-
	474113 INSP FEE-RETL FOOD STORE	204.96-	45,236.46-
	474114 INSP FEE-TEMP FOOD SERV	36.60-	43,050.32-
	474115 INSPECTION FEE-BAKERY	102.48-	17,090.21-
	474116 INSP FEE-FOOD PROCESSOR	307.44-	26,899.71-
	474117 INSP FEE-FOOD STORAGE EST	614.88-	11,264.92-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT	109.80-	1,532.71-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	4,612.86-	55,697.85-
	474158 INSP FEE-CONVENIENCE STOR	585.76-	90,884.92-
	474159 INSP FEE-LIC BEVERAGE EST	439.26-	82,487.93-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE	36.60-	8,265.20-
	474163 INSP FEE-COMMISSARY	204.94-	2,700.50-
	474164 INSP FEE-CATERER		28,689.14-
	474173 INSP FEE-ITINERANT FOOD	73.22-	5,705.10-
	Major Account 470000 Total	8,338.96-	764,242.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.26-	6,450.83-
	485100 FINES FORFEITS & PENALTI	120.00-	21,054.31-
	486300 CLEARING ACCOUNT	716.00-	8,422.52
	Major Account 480000 Total	1,601.26-	19,082.62-
	Fund 20890 Revenue Total	9,940.22-	783,325.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,708.81	240,004.36
	511300 OVERTIME PAYMENTS	83.30	4,545.55

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20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		7.63
	512100 VACATION LEAVE EXPENSE	1,060.65	23,387.82
	512200 SICK LEAVE EXPENSE	1,112.53	6,997.03
	512300 HOLIDAY LEAVE EXPENSE	1,678.09	15,166.31
	512500 FUNERAL LEAVE EXPENSE		725.39
	512600 CIVIL LEAVE EXPENSE		20.47
	515100 RETIREMENT PLANS EXPENSE	2,519.07	21,778.21
	515200 FICA EXPENSE	2,283.54	19,937.49
	515400 LIFE & ACCIDENT INS EXP	9.13	72.73
	515500 HEALTH INSURANCE EXPENSE	10,379.07	82,812.57
	516400 UNEMPLOYM COMP INS EXP	3,223.66	5,751.86
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	52,057.85	425,710.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.72	6,394.59
	521400 DATA PROCESSING EXPENSE	1,891.11	13,611.24
	521412 OCIO-VOICE EXPENSE		320.88
	521500 PUBLICATION & PRINT EXP		56.36
	522100 DUES & SUBSCRIPTION EXP		389.80
	522200 CONFERENCE REGISTRATION		1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	1,576.01
	524900 RENT EXP-DEPR SURCHARGE	85.51	684.08
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	275.00	792.15
	531100 OFFICE SUPPLIES EXPENSE	3.38	26.48
	534500 AGRICULTURAL SUPPLIES EX	7.45	84.86
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES	34.73	76.70
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE		58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT	123.31	369.93
	545100 CITY/COUNTY HEALTH DEPT		34,477.34
	559100 OTHER OPERATING EXP	1.05	165.80
	Major Account 520000 Total	2,849.34	61,841.25

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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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.58	10,226.88
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO	6.93	19.20
	573100 STATE-OWNED TRANSPORT	4,553.85	34,601.66
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.53
	575100 MISC TRAVEL EXPENSE	83.75	226.15
	Major Account 570000 Total	5,277.11	50,607.45
	Fund 20890 Expenditures Total	60,184.30	538,159.69
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	5.42-
	Major Account 480000 Total	.70-	5.42-
	Fund 21880 Revenue Total	.70-	47.92-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,179.85	56,144.91
	511300 OVERTIME PAYMENTS	10.60	1,659.50
	512100 VACATION LEAVE EXPENSE	236.14	5,734.65
	512200 SICK LEAVE EXPENSE	194.95	1,481.64
	512300 HOLIDAY LEAVE EXPENSE	401.38	3,460.32
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	600.75	5,156.13
	515200 FICA EXPENSE	554.18	4,790.09
	515400 LIFE & ACCIDENT INS EXP	1.90	15.03
	515500 HEALTH INSURANCE EXPENSE	2,270.58	18,214.09
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,450.33	97,753.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	114.05
	521400 DATA PROCESSING EXPENSE	907.73	7,904.72
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP		1.27
	522100 DUES & SUBSCRIPTION EXP		70.46

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,437.87
	527200 REP & MAINT-MOTOR VEHICL	35.00	201.20
	527400 REP & MAINT-DATA PROC	247.00	247.00
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	45.69	253.10
	531200 IT SUPPLIES		866.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,227.00
	534500 AGRICULTURAL SUPPLIES EX	10.02	1,192.39
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		24.32
	534947 DATA PROCESSING SUPPLIES EXPEN	383.56	2,233.33
	534948 AG SAMPLES		77.17
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE		25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT	22.46	67.38
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	1,662.87	29,348.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.27	3,430.88
	572100 COMMERCIAL TRANSPORTATIO	279.60	1,869.98
	573100 STATE-OWNED TRANSPORT	852.66	6,054.43
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	109.00	217.61
	Major Account 570000 Total	2,187.53	11,583.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 40000 Expenditures Total	15,300.73	141,485.59
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,482.82-
	Major Account 460000 Total		21,482.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.31-	917.83-
	Major Account 480000 Total	136.31-	917.83-
	Fund 41900 Revenue Total	136.31-	22,400.65-

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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>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.68	8,346.58
	511300 OVERTIME PAYMENTS	3.03	428.76
	512100 VACATION LEAVE EXPENSE	23.41	736.33
	512200 SICK LEAVE EXPENSE	58.19	238.91
	512300 HOLIDAY LEAVE EXPENSE	58.24	524.12
	512500 FUNERAL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	87.55	773.31
	515200 FICA EXPENSE	79.49	731.37
	515400 LIFE & ACCIDENT INS EXP	.32	2.43
	515500 HEALTH INSURANCE EXPENSE	357.36	2,938.68
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	<u>1,693.27</u>	<u>14,950.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	14.15
	521400 DATA PROCESSING EXPENSE		27.04
	521412 OCIO-VOICE EXPENSE		17.15
	521500 PUBLICATION & PRINT EXP		.21
	522100 DUES & SUBSCRIPTION EXP		8.43
	522200 CONFERENCE REGISTRATION		42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	240.32
	527200 REP & MAINT-MOTOR VEHICL	10.00	26.77
	531100 OFFICE SUPPLIES EXPENSE	.67	3.67
	534500 AGRICULTURAL SUPPLIES EX	2.04	5.51
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		1.35
	534947 DATA PROCESSING SUPPLIES EXPEN		4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE		2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT	5.02	15.06
	Major Account 520000 Total	<u>49.23</u>	<u>492.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.69	1,513.74
	572100 COMMERCIAL TRANSPORTATIO		1.31
	573100 STATE-OWNED TRANSPORT	149.65	1,088.95
	574500 PERSONAL VEHICLE MILEAGE		6.33

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		59.41
	Major Account 570000 Total	168.34	2,669.74
	Fund 41900 Expenditures Total	1,910.84	18,113.06
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenue Total		26,336.89-
	Subprogram Revenues	10,959.23-	840,702.49-
	Subprogram Expenditures	122,653.10	1,072,412.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,036.88	55,519.59
	511300 OVERTIME PAYMENTS		468.34
	512100 VACATION LEAVE EXPENSE	297.66	6,122.40
	512200 SICK LEAVE EXPENSE	39.38	458.26
	512300 HOLIDAY LEAVE EXPENSE	385.27	3,466.96
	512500 FUNERAL LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	581.02	4,947.09
	515200 FICA EXPENSE	557.90	4,767.46
	515400 LIFE & ACCIDENT INS EXP	1.57	12.49
	515500 HEALTH INSURANCE EXPENSE	1,248.34	10,050.44
	516500 WORKERS COMP PREMIUMS		1,016.07
	Major Account 510000 Total	10,148.02	86,861.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	207.44
	521300 FREIGHT EXPENSE		16.61
	521400 DATA PROCESSING EXPENSE	1,496.19	10,968.36
	521412 OCIO-VOICE EXPENSE		1,208.34
	521500 PUBLICATION & PRINT EXP		8.62
	522100 DUES & SUBSCRIPTION EXP		59.54
	522200 CONFERENCE REGISTRATION		357.75
	524600 RENT EXPENSE-BUILDINGS	168.95	1,360.85
	524900 RENT EXP-DEPR SURCHARGE	66.61	532.88
	527200 REP & MAINT-MOTOR VEHICL	.86	3.70
	533132 UNIFORMS/CLOTHING		136.63
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES		.44
	534948 AG SAMPLES		14.67
	538100 VEHICLE & EQUIP SUP EXP		11.40
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		225.63
	541200 PURCHASING ASSESSMENT		51.45
	541400 HRMS ASSESSMENT	27.82	83.46
	544100 PHYSICIAN SERVICES		6.00
	Major Account 520000 Total	1,770.29	15,260.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.06	1,712.55
	572100 COMMERCIAL TRANSPORTATIO	6.99	147.44
	573100 STATE-OWNED TRANSPORT	1,275.35	9,687.48
	574500 PERSONAL VEHICLE MILEAGE	15.22	30.44
	575100 MISC TRAVEL EXPENSE		48.84
	Major Account 570000 Total	1,552.62	11,626.75
	Fund 10000 Expenditures Total	13,470.93	113,749.17
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	189.00-
	Major Account 470000 Total	14.00-	189.00-
	Fund 20840 Revenue Total	14.00-	189.00-
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	6,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,600.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT		2,750.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	14,622.08-	116,975.29-
	474171 MILK INSP-MILK PROCESSED	1,202.21-	45,288.98-
	474172 MILK INSP-COMPONENTS PROC	1,517.07-	9,582.60-
	Major Account 470000 Total	17,441.36-	203,121.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.31-	1,055.14-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	150.31-	1,055.97-
	Fund 21810 Revenue Total	17,591.67-	204,177.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.53	53,807.41
	511300 OVERTIME PAYMENTS		469.31
	512100 VACATION LEAVE EXPENSE	297.61	6,685.13
	512200 SICK LEAVE EXPENSE	32.77	944.40
	512300 HOLIDAY LEAVE EXPENSE	369.66	3,544.55
	512500 FUNERAL LEAVE EXPENSE		32.49

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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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		4.24
	515100 RETIREMENT PLANS EXPENSE	557.62	4,903.78
	515200 FICA EXPENSE	533.28	4,713.06
	515400 LIFE & ACCIDENT INS EXP	1.47	12.14
	515500 HEALTH INSURANCE EXPENSE	1,261.43	10,361.04
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,800.37	86,451.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	155.17
	521300 FREIGHT EXPENSE	119.70	1,739.36
	521400 DATA PROCESSING EXPENSE	1,437.24	10,415.64
	521412 OCIO-VOICE EXPENSE		159.25
	521500 PUBLICATION & PRINT EXP		101.67
	522100 DUES & SUBSCRIPTION EXP	200.00	256.46
	522200 CONFERENCE REGISTRATION		652.75
	524600 RENT EXPENSE-BUILDINGS	248.57	1,987.81
	524900 RENT EXP-DEPR SURCHARGE	100.16	801.28
	527200 REP & MAINT-MOTOR VEHICL	.86	1.72
	531100 OFFICE SUPPLIES EXPENSE		84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP		11.54
	534947 DATA PROCESSING SUPPLIES	116.49	291.11
	534948 AG SAMPLES		46.27
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT	26.67	80.01
	542100 SOS TEMP SERV - PERSONNEL		28.87
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	2,273.38	17,500.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.37	1,168.64
	572100 COMMERCIAL TRANSPORTATIO	891.76	917.08
	573100 STATE-OWNED TRANSPORT	1,172.63	9,231.67
	574500 PERSONAL VEHICLE MILEAGE	7.31	19.29
	575100 MISC TRAVEL EXPENSE		72.84
	Major Account 570000 Total	2,312.07	11,409.52

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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		
	Fund 21810 Expenditures Total	<u>14,385.82</u>	<u>115,362.09</u>
	Subprogram Revenues	<u>17,605.67-</u>	<u>204,516.84-</u>
	Subprogram Expenditures	<u>27,856.75</u>	<u>229,111.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.08-
	Major Account 480000 Total		180.08-
	Fund 10000 Revenue Total		180.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,871.48	236,320.54
	511300 OVERTIME PAYMENTS		286.84
	511800 COMPENSATORY TIME PAID		7.06
	512100 VACATION LEAVE EXPENSE	1,094.49	25,188.34
	512200 SICK LEAVE EXPENSE	2,673.54	11,353.92
	512300 HOLIDAY LEAVE EXPENSE	1,586.22	15,165.96
	512500 FUNERAL LEAVE EXPENSE		1,148.02
	512600 CIVIL LEAVE EXPENSE		90.96
	512700 INJURY LEAVE EXPENSE	68.84	443.42
	515100 RETIREMENT PLANS EXPENSE	2,492.89	21,727.95
	515200 FICA EXPENSE	2,356.50	20,669.91
	515400 LIFE & ACCIDENT INS EXP	9.65	77.13
	515500 HEALTH INSURANCE EXPENSE	6,362.54	51,070.81
	516500 WORKERS COMP PREMIUMS		4,275.40
	Major Account 510000 Total	44,516.15	387,826.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.36	5,667.26
	521300 FREIGHT EXPENSE		103.20
	521400 DATA PROCESSING EXPENSE	4,886.61	35,542.42
	521412 OCIO-VOICE EXPENSE		3,494.14
	521500 PUBLICATION & PRINT EXP		4,797.43
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	275.00	941.50
	524600 RENT EXPENSE-BUILDINGS	559.49	4,475.92
	524900 RENT EXP-DEPR SURCHARGE	225.82	1,806.56
	527200 REP & MAINT-MOTOR VEHICL	160.79	1,045.11
	531100 OFFICE SUPPLIES EXPENSE	4.95	157.15
	533132 UNIFORMS/CLOTHING		82.65
	534800 CONST & MAINT SUP EXP		2.72
	534900 MISCELLANEOUS SUP EXP	3.85	15.40
	534947 DATA PROCESSING SUPPLIES		14.05
	538100 VEHICLE & EQUIP SUP EXP	248.80	1,481.89
	538182 GAS EXPENSE	925.70	7,200.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	32.13	830.54
	538184 DIESEL EXPENSE	2,166.66	13,221.47
	541100 ACCTG & AUDITING SERVICES		964.84
	541200 PURCHASING ASSESSMENT		220.01
	541400 HRMS ASSESSMENT	117.05	351.15
	542100 SOS TEMP SERV - PERSONNEL		2,372.77
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		9,545.95
	559100 OTHER OPERATING EXP	19.25	23.24
	Major Account 520000 Total	9,955.46	94,720.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,413.09	16,337.94
	571600 MEALS-NOT TRAVEL STATUS	53.64	53.64
	572100 COMMERCIAL TRANSPORTATIO		446.81
	573100 STATE-OWNED TRANSPORT	102.71	541.95
	574500 PERSONAL VEHICLE MILEAGE	10.34	51.15
	575100 MISC TRAVEL EXPENSE		65.56
	Major Account 570000 Total	1,579.78	17,497.05
	Fund 10000 Expenditures Total	56,051.39	500,043.65
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,300.00-	5,300.00-
	Major Account 470000 Total	1,300.00-	5,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	141.67-
	Major Account 480000 Total	17.60-	141.67-
	Fund 20760 Revenue Total	1,317.60-	5,441.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.75	2,276.21
	512100 VACATION LEAVE EXPENSE	32.32	258.57
	512200 SICK LEAVE EXPENSE		63.83
	512300 HOLIDAY LEAVE EXPENSE	16.16	145.44
	515100 RETIREMENT PLANS EXPENSE	24.22	205.59
	515200 FICA EXPENSE	23.18	197.46
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	21.83	174.84
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	3,363.54

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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>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT	1.13	3.39
	Major Account 520000 Total	1.13	11.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.19	93.94
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total	12.19	153.22
	Fund 20760 Expenditures Total	405.82	3,528.22
21870 WTS MEAS ADMIN FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,419.11-	885,741.68-
	474123 VOLUNTARY REGISTRATIONS	270.00-	4,921.65-
	474156 APPLICATION/PERMIT FEE	135.00-	1,220.00-
	Major Account 470000 Total	4,824.11-	891,883.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.25-	9,954.23-
	485100 FINES FORFEITS & PENALTI	176.44-	51,530.76-
	Major Account 480000 Total	1,297.69-	61,484.99-
	Fund 21870 Revenue Total	6,121.80-	953,368.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,623.93	184,191.91
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID		5.61
	512100 VACATION LEAVE EXPENSE	888.26	19,211.23
	512200 SICK LEAVE EXPENSE	2,220.64	7,156.39
	512300 HOLIDAY LEAVE EXPENSE	1,236.77	11,708.55
	512500 FUNERAL LEAVE EXPENSE		679.84
	512600 CIVIL LEAVE EXPENSE		46.51
	512700 INJURY LEAVE EXPENSE	56.32	362.80
	515100 RETIREMENT PLANS EXPENSE	1,948.86	16,746.52
	515200 FICA EXPENSE	1,840.42	15,915.37
	515400 LIFE & ACCIDENT INS EXP	7.72	60.88
	515500 HEALTH INSURANCE EXPENSE	5,121.24	40,716.88
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	34,944.16	300,524.43
	520000 Operating Expenses		

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.31	539.51
	521300 FREIGHT EXPENSE	353.59	2,592.75
	521400 DATA PROCESSING EXPENSE	3,045.43	22,078.78
	521412 OCIO-VOICE EXPENSE		3,853.92
	521500 PUBLICATION & PRINT EXP		2,282.89
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION	2,165.00	2,227.50
	523100 UTILITIES EXPENSE	102.09	356.61
	523201 NATURAL GAS	414.57	1,015.75
	523202 ELECTRICITY	145.12	1,149.73
	524600 RENT EXPENSE-BUILDINGS	3,042.31	24,338.48
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,205.68
	526100 REP & MAINT-REAL PROPERT		239.29
	527200 REP & MAINT-MOTOR VEHICL	2,134.63	11,347.05
	527800 REP & MAINT-OTHER PROPER	546.00	546.00
	531100 OFFICE SUPPLIES EXPENSE		377.50
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533100 HOUSEHOLD & INSTIT EXP		23.72
	533132 UNIFORMS/CLOTHING		429.97
	534500 AGRICULTURAL SUPPLIES EX		228.95
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP	12.25	2,109.79
	534900 MISCELLANEOUS SUP EXP	3.15	12.60
	534947 DATA PROCESSING SUPPLIES		966.14
	537100 LABORATORY SUP EXP	37.44	132.31
	537172 EQUIPMENT REPAIR PARTS	56.55	421.68
	538100 VEHICLE & EQUIP SUP EXP	2,965.48	19,189.80
	538182 GAS EXPENSE	844.09	6,177.25
	538183 OIL EXPENSE	162.67	1,680.75
	538184 DIESEL EXPENSE	1,947.53	11,580.97
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT	94.27	282.81
	545000 LABORATORY SERVICES		990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	555310 COTS LICENSE FEES		161.44
	556100 INSURANCE EXPENSE	1,994.30	1,994.30

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.67	355.65
	Major Account 520000 Total	20,294.16	124,155.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,249.44	14,153.53
	572100 COMMERCIAL TRANSPORTATIO		1,239.89
	573100 STATE-OWNED TRANSPORT		43.17
	574500 PERSONAL VEHICLE MILEAGE	26.87	54.68
	575100 MISC TRAVEL EXPENSE		204.44
	Major Account 570000 Total	1,276.31	15,695.71
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total		237,036.40
	Fund 21870 Expenditures Total	56,514.63	677,411.71
	Subprogram Revenues	7,439.40-	958,990.07-
	Subprogram Expenditures	112,971.84	1,180,983.58
	Program Revenues	36,004.30-	2,004,209.40-
	Program Expenditures	263,481.69	2,482,506.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.18-
	Major Account 490000 Total		56.18-
	Fund 10000 Revenue Total		56.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,502.30	732,702.16
	511300 OVERTIME PAYMENTS		28.10
	512100 VACATION LEAVE EXPENSE	1,701.21	63,062.92
	512200 SICK LEAVE EXPENSE	5,747.71	32,113.06
	512300 HOLIDAY LEAVE EXPENSE	5,357.66	46,046.73
	512500 FUNERAL LEAVE EXPENSE	146.33	801.17
	512600 CIVIL LEAVE EXPENSE		7.05
	515100 RETIREMENT PLANS EXPENSE	8,270.81	63,273.85
	515200 FICA EXPENSE	7,769.99	59,984.79
	515400 LIFE & ACCIDENT INS EXP	22.58	150.37
	515500 HEALTH INSURANCE EXPENSE	21,364.96	142,809.20
	516500 WORKERS COMP PREMIUMS		10,998.50
	Major Account 510000 Total	147,883.55	1,151,977.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.63	5,745.42
	521300 FREIGHT EXPENSE	87.79	1,976.03
	521400 DATA PROCESSING EXPENSE	10,162.59	73,806.06
	521412 OCIO-VOICE EXPENSE	158.60	15,873.63
	521500 PUBLICATION & PRINT EXP	73.72	26,180.61
	521900 AWARDS EXPENSE		84.75
	522100 DUES & SUBSCRIPTION EXP		3,200.55
	522200 CONFERENCE REGISTRATION	100.00	5,053.98
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,138.35	17,064.02
	524700 RENT EXP-OTHER REAL PROP		850.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	5,850.64
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,694.27
	527900 PERSONAL COMPUT EQUIP R & M		70.18
	531100 OFFICE SUPPLIES EXPENSE	169.34	1,781.29
	531200 IT SUPPLIES		56.00
	533100 HOUSEHOLD & INSTIT EXP		104.79
	533132 UNIFORM/CLOTHING	96.97	1,819.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		312.08
	534500 AGRICULTURAL SUPPLIES EX	4.24	15,111.14
	534600 ED & RECREATIONAL SUP EX		247.97
	534946 PROMOTIONAL SUPPLIES		2,493.31
	534947 DATA PROCESSING SUPPLIES		517.74
	537172 EQUIP REPAIR PARTS		72.05
	538100 VEHICLE & EQUIP SUP EXP	6.41	1,402.97
	538182 GAS	14.39	112.65
	541100 ACCTG & AUDITING SERVICES		2,407.88
	541200 PURCHASING ASSESSMENT		549.06
	541400 HRMS ASSESSMENT	415.38	1,131.87
	544100 PHYSICIAN SERVICES	264.00	366.00
	545000 LABORATORY SERVICES	1,562.50	8,304.72
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES		50,090.00
	556100 INSURANCE EXPENSE	158.10	158.10
	559100 OTHER OPERATING EXP	470.00	1,267.64
	Major Account 520000 Total	17,235.34	255,754.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.01	20,456.99
	571600 MEALS-NOT TRAVEL STATUS	93.87	8,193.34
	572100 COMMERCIAL TRANSPORTATIO	1,019.80	4,715.48
	573100 STATE-OWNED TRANSPORT	10,385.71	68,726.56
	574500 PERSONAL VEHICLE MILEAGE	562.17	1,986.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	71.49	269.66
	Major Account 570000 Total	12,864.05	117,827.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Fund 10000 Total		1,043.84
	Fund 10000 Expenditures Total	177,982.94	1,525,559.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,629.49-
	Major Account 800000 Total		84,629.49-
	Fund 10000 Expenditures Total		84,629.49-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	413.00-
	Major Account 470000 Total	28.00-	413.00-
	Fund 20840 Revenue Total	28.00-	413.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	5,700.00-
	Major Account 470000 Total	300.00-	5,700.00-
	Fund 21820 Revenue Total	300.00-	5,700.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.61
	Major Account 520000 Total		8.61
	Fund 21820 Expenditures Total		8.61
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	943.91-	24,024.65-
	Major Account 460000 Total	943.91-	24,024.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	90.48-
	Fund 41810 Total	.44-	90.48-
	Fund 41810 Revenue Total	943.91-	24,024.65-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Major Account 800000 Total		23,080.74
	Fund 41810 Expenditures Total		23,080.74
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		516,035.58-
	Major Account 460000 Total		516,035.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.75-	1,362.63-
	Major Account 480000 Total	282.75-	1,362.63-
	Fund 41930 Revenue Total	282.75-	517,398.21-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.80	91,009.40
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS		24.48
	512100 VACATION LEAVE EXPENSE		7,129.33
	512200 SICK LEAVE EXPENSE		4,708.14
	512300 HOLIDAY LEAVE EXPENSE		3,880.36
	515100 RETIREMENT PLANS EXPENSE	3.59	7,980.47
	515200 FICA EXPENSE	3.54	7,405.39
	515400 LIFE & ACCIDENT INS EXP		27.21
	515500 HEALTH INSURANCE EXPENSE	4.15	32,626.78
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	59.08	161,674.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,302.70
	521400 DATA PROCESSING EXPENSE		1,659.04
	521412 OCIO-VOICE EXPENSE		890.93
	521500 PUBLICATION & PRINT EXP		5,395.73
	522100 DUES & SUBSCRIPTION EXP		218.98
	522200 CONFERENCE REGISTRATION		726.97
	527200 REP & MAINT-MOTOR VEHICL		1.00
	531100 OFFICE SUPPLIES EXPENSE		120.89
	534500 AGRICULTURAL SUPPLIES EX		1,505.85
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES		554.54
	534947 DATA PROCESSING SUPPLIES		138.50
	538100 VEHICLE & EQUIP SUP EXP		275.66
	538182 GAS		77.54
	541100 ACCTG & AUDITING SERVICES		2,772.73
	541200 PURCHASING ASSESSMENT		107.67
	541400 HRMS ASSESSMENT		114.27
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES		1,894.48
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total		23,534.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.06
	572100 COMMERCIAL TRANSPORTATIO		491.60
	573100 STATE-OWNED TRANSPORT		154.83

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		276.36
	575100 MISC TRAVEL EXPENSE		21.00
	Fund 41930 Total		<u>1,156.85</u>
	Fund 41930 Expenditures Total	59.08	<u>185,209.74</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Major Account 800000 Total		<u>4,964.22</u>
	Fund 41930 Expenditures Total		<u>4,964.22</u>
	Subprogram Revenues	<u>1,555.10</u>	<u>547,682.52</u>
	Subprogram Expenditures	<u>178,042.02</u>	<u>1,712,979.01</u>

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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	98,596.99-	474,014.12-
	474147 LIVESTOCK DEALER LICENSE		7,750.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	98,596.99-	484,964.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.02-	2,180.98-
	Major Account 480000 Total	344.02-	2,180.98-
	Fund 21820 Revenue Total	98,941.01-	487,145.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.02	3,402.32
	512100 VACATION LEAVE EXPENSE	3.33	162.24
	512200 SICK LEAVE EXPENSE		209.69
	512300 HOLIDAY LEAVE EXPENSE	6.66	66.58
	515100 RETIREMENT PLANS EXPENSE	29.74	287.80
	515200 FICA EXPENSE	28.40	277.50
	515400 LIFE & ACCIDENT INS EXP	.06	.51
	515500 HEALTH INSURANCE EXPENSE	74.62	621.34
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	529.83	5,086.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.65	230.43
	521400 DATA PROCESSING EXPENSE		123.24
	521412 OCIO-VOICE EXPENSE		171.10
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP		4.97
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT	1.60	4.80
	546800 VETERINARY SERVICES	80,440.71	406,791.37
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	80,464.96	408,387.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	47.35	444.82
	574500 PERSONAL VEHICLE MILEAGE	13.65	13.65
	575100 MISC TRAVEL EXPENSE	.95	.95
	Major Account 570000 Total	61.95	488.92
	Fund 21820 Expenditures Total	81,056.74	413,962.97

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

FUND NUMBER AND NAME
 21820 LVSTK AUCT MKT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>98,941.01-</u>	<u>487,145.10-</u>
Subprogram Expenditures	<u>81,056.74</u>	<u>413,962.97</u>

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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		2,731.17	23,795.50
512100 VACATION LEAVE EXPENSE		16.64	2,352.50
512200 SICK LEAVE EXPENSE		14.56	1,516.18
512300 HOLIDAY LEAVE EXPENSE		159.27	1,532.28
515100 RETIREMENT PLANS EXPENSE		218.84	2,186.67
515200 FICA EXPENSE		207.32	2,089.65
515400 LIFE & ACCIDENT INS EXP		.36	3.63
515500 HEALTH INSURANCE EXPENSE		475.93	4,332.19
516500 WORKERS COMP PREMIUMS			498.59
Major Account 510000 Total		3,824.09	38,307.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.02
521400 DATA PROCESSING EXPENSE		510.87	3,596.51
521500 PUBLICATION & PRINT EXP			478.72
524600 RENT EXPENSE-BUILDINGS		99.33	794.64
524900 RENT EXP-DEPR SURCHARGE		40.63	325.04
534500 AGRICULTURAL SUPPLIES EX			20.37
534947 DATA PROCESSING SUPPLIES			2.92
538100 VEHICLE & EQUIP SUP EXP			19.87
541100 ACCTG & AUDITING SERVICES			93.60
541200 PURCHASING ASSESSMENT			21.34
541400 HRMS ASSESSMENT		13.65	40.95
Major Account 520000 Total		664.48	5,397.98
570000 Travel Expenses			
571100 BOARD & LODGING		12.03	63.68
573100 STATE-OWNED TRANSPORT		186.16	1,612.45
575100 MISC TRAVEL EXPENSE		1.43	1.43
Major Account 570000 Total		199.62	1,677.56
Fund 10000 Expenditures Total		4,688.19	45,382.73
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		63.00-	3,581.50-
Major Account 470000 Total		63.00-	3,581.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5.39-	24.85-
485100 FINES FORFEITS & PENALTI			250.00-
Major Account 480000 Total		5.39-	274.85-
Fund 21850 Revenue Total		68.39-	3,856.35-

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Agency Number 018 DEPT OF AGRICULTURE
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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>
21850 DOMESTICATED CERVINE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		11.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT	108.35	1,365.18
	574500 PERSONAL VEHICLE MILEAGE	68.26	68.26
	Major Account 570000 Total	176.61	1,484.30
	Fund 21850 Expenditures Total	176.61	1,496.23
	Subprogram Revenues	<u>68.39</u>	<u>3,856.35</u>
	Subprogram Expenditures	<u>4,864.80</u>	<u>46,878.96</u>

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,273.26-
	474100 GENERAL BUSINESS FEES	2,984.64-	50,417.12-
	474175 DOG & CAT LIC FEE (LOCAL)	69,492.32-	161,610.06-
	Major Account 470000 Total	72,476.96-	213,300.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.79-	759.83-
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total	12.79-	1,794.83-
	Fund 21960 Revenue Total	72,489.75-	215,095.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,411.14	119,321.54
	512100 VACATION LEAVE EXPENSE	629.93	14,523.15
	512200 SICK LEAVE EXPENSE	567.89	6,259.21
	512300 HOLIDAY LEAVE EXPENSE	1,104.63	9,776.39
	512500 FUNERAL LEAVE EXPENSE	378.56	378.56
	515100 RETIREMENT PLANS EXPENSE	1,654.28	13,497.85
	515200 FICA EXPENSE	1,536.89	12,834.77
	515400 LIFE & ACCIDENT INS EXP	5.33	39.33
	515500 HEALTH INSURANCE EXPENSE	4,246.86	27,498.95
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	29,535.51	206,722.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.96	996.57
	521400 DATA PROCESSING EXPENSE	1,934.35	13,939.88
	521412 OCIO-VOICE EXPENSE		3,140.79
	521500 PUBLICATION & PRINT EXP		154.63
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		424.45
	522200 CONFERENCE REGISTRATION	354.00	565.05
	524600 RENT EXPENSE-BUILDINGS	114.33	914.64
	524900 RENT EXP-DEPR SURCHARGE	40.63	325.04
	527200 REP & MAINT-MOTOR VEHICL	14.40	643.31
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE	30.32	296.61
	532200 PERSONAL COMPUTING EQUIPMENT		383.00
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		50.85
	534900 MISCELLANEOUS SUP EXP	25.00	109.23

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Agency Number 018 DEPT OF AGRICULTURE
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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			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	37.42	579.11
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP		1,196.30
	538182 GAS EXPENSE	757.37	5,204.67
	538183 OIL EXPENSE	43.84	357.78
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT	70.98	212.94
	556100 INSURANCE EXPENSE	1,140.85	2,386.00
	559100 OTHER OPERATING EXP		84.66
	Major Account 520000 Total	<u>4,633.45</u>	<u>34,480.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.52	1,256.53
	572100 COMMERCIAL TRANSPORTATIO		55.57
	573100 STATE-OWNED TRANSPORT	729.27	2,493.01
	574500 PERSONAL VEHICLE MILEAGE	20.22	110.63
	575100 MISC TRAVEL EXPENSE		134.07
	Major Account 570000 Total	<u>943.01</u>	<u>4,049.81</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		<u>469.00</u>
	Fund 21960 Expenditures Total	<u>35,111.97</u>	<u>245,721.72</u>
	Subprogram Revenues	<u>72,489.75-</u>	<u>215,095.27-</u>
	Subprogram Expenditures	<u>35,111.97</u>	<u>245,721.72</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH 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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.32
	Major Account 520000 Total		2.32
	Fund 10000 Expenditures Total		2.32
	Subprogram Expenditures		2.32

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 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	357.00-	434.00-
	Major Account 470000 Total	357.00-	434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.14-	192.20-
	Major Account 480000 Total	24.14-	192.20-
	Fund 20842 Revenue Total	381.14-	626.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,742.66-	147,660.98-
	471112 CORN BORER LICENSE FEES	350.00-	4,775.00-
	474153 FIELD INSPECTIONS	88.20-	4,024.26-
	474155 CORN BORER CERTIFICATES	131.25-	975.00-
	Major Account 470000 Total	23,312.11-	157,435.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.97-	2,823.31-
	Major Account 480000 Total	360.97-	2,823.31-
	Fund 21790 Revenue Total	23,673.08-	160,258.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327.00	45,250.27
	511300 OVERTIME PAYMENTS		255.69
	511800 COMPENSATORY TIME PAID		139.47
	512100 VACATION LEAVE EXPENSE	619.84	5,018.50
	512200 SICK LEAVE EXPENSE	121.06	821.43
	512300 HOLIDAY LEAVE EXPENSE	319.36	2,874.24
	512500 FUNERAL LEAVE EXPENSE		111.11
	515100 RETIREMENT PLANS EXPENSE	478.24	4,078.53
	515200 FICA EXPENSE	426.86	3,672.36
	515400 LIFE & ACCIDENT INS EXP	1.54	12.23
	515500 HEALTH INSURANCE EXPENSE	2,085.93	16,696.83
	516500 WORKERS COMP PREMIUMS		872.06
	Major Account 510000 Total	9,379.83	79,802.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.98	473.25

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 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		
	521400 DATA PROCESSING EXPENSE	776.42	5,806.07
	521412 OCIO-VOICE EXPENSE		345.19
	521500 PUBLICATION & PRINT EXP	90.61	1,690.57
	522100 DUES & SUBSCRIPTION EXP	579.00	3,648.25
	522200 CONFERENCE REGISTRATION	85.00	495.00
	524600 RENT EXPENSE-BUILDINGS	258.70	2,069.60
	524900 RENT EXP-DEPR SURCHARGE	105.82	846.56
	531100 OFFICE SUPPLIES EXPENSE		8.20
	538182 GAS EXPENSE		57.40
	541100 ACCTG & AUDITING SERVICES		197.10
	541200 PURCHASING ASSESSMENT		44.94
	541400 HRMS ASSESSMENT	23.88	71.64
	545000 LABORATORY SERVICES	840.00	1,215.00
	559100 OTHER OPERATING EXP	29.46	172.37
	Major Account 520000 Total	2,835.87	17,141.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.96
	572100 COMMERCIAL TRANSPORTATIO		365.29
	573100 STATE-OWNED TRANSPORT		.95
	574500 PERSONAL VEHICLE MILEAGE	6.39	185.62
	Fund 21790 Total	6.39	1,449.82
	Fund 21790 Expenditures Total	12,215.70	96,943.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.34-
	Major Account 800000 Total		69.34-
	Fund 21790 Expenditures Total		69.34-
	Subprogram Revenues	24,054.22-	160,884.75-
	Subprogram Expenditures	12,222.09	98,393.93

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	234,745.14-	728,461.80-
	455192 SMALL PKG TONNAGE FEES	32,275.00-	189,975.00-
	Major Account 450000 Total	267,020.14-	918,436.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,965.00-	32,940.00-
	Major Account 470000 Total	1,965.00-	32,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.60-	10,204.98-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,164.95-
	485100 FINES FORFEITS & PENALTI	92.47-	306.35-
	Major Account 480000 Total	1,404.07-	11,676.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenue Total	270,389.21-	968,458.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,360.77	163,666.02
	511300 OVERTIME PAYMENTS		9.74
	512100 VACATION LEAVE EXPENSE	149.96	12,940.97
	512200 SICK LEAVE EXPENSE	604.41	6,962.50
	512300 HOLIDAY LEAVE EXPENSE	1,092.86	9,693.92
	512500 FUNERAL LEAVE EXPENSE		214.88
	512600 CIVIL LEAVE EXPENSE		26.82
	515100 RETIREMENT PLANS EXPENSE	1,812.68	14,490.19
	515200 FICA EXPENSE	1,684.59	13,578.87
	515400 LIFE & ACCIDENT INS EXP	6.45	47.34
	515500 HEALTH INSURANCE EXPENSE	4,825.53	36,838.24
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	32,537.25	261,785.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.36	3,519.16
	521300 FREIGHT EXPENSE		115.84
	521400 DATA PROCESSING EXPENSE	2,672.99	19,623.26
	521412 OCIO-VOICE EXPENSE		1,132.15
	521500 PUBLICATION & PRINT EXP		2,951.47
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP	325.00	1,333.00
	522200 CONFERENCE REGISTRATION		400.00

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	373.70	2,873.76
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,079.04
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	12.00	921.89
	531100 OFFICE SUPPLIES EXPENSE	62.34	813.33
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,199.84
	533132 UNIFORMS/CLOTHING	8.43	136.07
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX	1.78	92.45
	534600 ED & RECREATIONAL SUP EX	2,383.12	4,021.12
	534900 MISCELLANEOUS SUP EXP		74.11
	534947 DATA PROCESSING SUPPLIES		319.08
	534948 AG SAMPLES	31.66	384.44
	537172 EQUIPMENT REPAIR PARTS		2.51
	538100 VEHICLE & EQUIP SUP EXP	72.55	1,215.06
	538182 GAS EXPENSE	793.32	5,688.80
	538183 OIL EXPENSE	83.26	510.17
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT	90.78	272.34
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	2,381.79	5,702.19
	559100 OTHER OPERATING EXP	26.29	351.13
	Major Account 520000 Total	9,755.25	64,915.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.33	3,823.80
	571600 MEALS-NOT TRAVEL STATUS	40.23	40.23
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	315.60	1,967.98
	574500 PERSONAL VEHICLE MILEAGE	7.88	7.88
	575100 MISC TRAVEL EXPENSE	28.63	51.76
	Major Account 570000 Total	1,132.67	6,352.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	43,425.17	354,876.95

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.06	47,391.62
	511200 TEMPORARY SALARIES-WAGE	1,018.04	1,827.28
	511300 OVERTIME PAYMENTS		4.17
	511800 COMPENSATORY TIME PAID	297.53	297.53
	512100 VACATION LEAVE EXPENSE	32.32	4,068.68
	512200 SICK LEAVE EXPENSE	333.36	2,139.96
	512300 HOLIDAY LEAVE EXPENSE	309.47	2,874.40
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	462.33	4,257.95
	515200 FICA EXPENSE	533.69	4,353.87
	515400 LIFE & ACCIDENT INS EXP	1.99	14.85
	515500 HEALTH INSURANCE EXPENSE	582.14	5,663.32
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	8,772.93	73,323.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	98.52
	521400 DATA PROCESSING EXPENSE	20,172.79	67,042.34
	521412 OCIO-VOICE EXPENSE		238.01
	521500 PUBLICATION & PRINT EXP	5,459.25	6,108.30
	522200 CONFERENCE REGISTRATION	410.00	510.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE		318.52
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534946 PROMOTIONAL SUPPLIES	1,337.50	1,337.50
	534947 DATA PROCESSING SUPPLIES		146.57
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	34.00	433.56
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT	9.34	28.02
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	27,423.34	80,190.55
	570000 Travel Expenses		

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,118.02
	571600 MEALS-NOT TRAVEL STATUS	13.41	13.41
	572100 COMMERCIAL TRANSPORTATION	1,856.40	3,187.30
	573100 STATE-OWNED TRANSPORT		.47
	575100 MISCELLANEOUS TRAVEL EXP		164.00
	Major Account 570000 Total	1,869.81	7,483.20
	Fund 40000 Expenditures Total	38,066.08	160,997.18
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.92-	761.60-
	Major Account 480000 Total	83.92-	761.60-
	Fund 41920 Revenue Total	83.92-	66,059.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.88	25,511.26
	511800 COMPENSATORY TIME PAID	74.38	103.70
	512100 VACATION LEAVE EXPENSE	28.43	2,783.04
	512200 SICK LEAVE EXPENSE	160.77	1,769.78
	512300 HOLIDAY LEAVE EXPENSE	264.03	2,371.21
	515100 RETIREMENT PLANS EXPENSE	289.74	2,436.57
	515200 FICA EXPENSE	268.45	2,297.19
	515400 LIFE & ACCIDENT INS EXP	1.19	9.10
	515500 HEALTH INSURANCE EXPENSE	830.24	6,137.33
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,259.11	43,810.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.78	125.69
	521400 DATA PROCESSING EXPENSE	11.21	121.25
	521412 OCIO-VOICE EXPENSE		1,740.43
	521500 PUBLICATION & PRINT EXP		12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	47.28	380.24
	527200 REP & MAINT-MOTOR VEHICL	3.00	152.12
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP		12.05

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		103.74
	534948 AG SAMPLES	6.37	77.09
	538100 VEHICLE & EQUIP SUP EXP	12.34	225.44
	538182 GAS EXPENSE	206.83	1,472.11
	538183 OIL EXPENSE	20.82	127.55
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT	10.70	32.10
	Major Account 520000 Total	326.33	4,819.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00	820.99
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	39.00	850.36
	Fund 41920 Expenditures Total	5,624.44	49,480.14
	Subprogram Revenues	270,473.13	1,034,518.34
	Subprogram Expenditures	87,115.69	565,354.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,307.41	28,140.42
511800 COMPENSATORY TIME PAID			752.80
512100 VACATION LEAVE EXPENSE		26.82	7,201.17
512200 SICK LEAVE EXPENSE		29.68	8,526.71
512300 HOLIDAY LEAVE EXPENSE		71.77	1,348.86
512600 CIVIL LEAVE EXPENSE			108.77
515100 RETIREMENT PLANS EXPENSE		107.50	3,435.25
515200 FICA EXPENSE		100.91	3,415.67
515400 LIFE & ACCIDENT INS EXP		.35	5.93
515500 HEALTH INSURANCE EXPENSE		320.14	1,379.86
516500 WORKERS COMP PREMIUMS			740.89
Major Account 510000 Total		<u>1,964.58</u>	<u>55,056.33</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			11.73
521400 DATA PROCESSING EXPENSE		734.36	5,169.88
521500 PUBLICATION & PRINT EXP			2.09
521900 AWARDS EXPENSE			65.50
522100 DUES & SUBSCRIPTION EXP		75.00	295.00
522200 CONFERENCE REGISTRATION			50.00
527200 REP & MAINT-MOTOR VEHICL		4.05	15.77
533900 FOOD EXPENSE			40.43
534900 MISCELLANEOUS SUP EXP			79.61
538100 VEHICLE & EQUIP SUP EXP		17.88	17.88
538182 GAS EXPENSE		31.64	162.11
538183 OIL EXPENSE		4.09	7.67
541100 ACCTG & AUDITING SERVICES			128.65
541200 PURCHASING ASSESSMENT			29.33
541400 HRMS ASSESSMENT		20.28	60.84
Major Account 520000 Total		<u>887.30</u>	<u>6,136.49</u>
570000 Travel Expenses			
571100 BOARD & LODGING		58.08	808.92
574500 PERSONAL VEHICLE MILEAGE			7.56
575100 MISC TRAVEL EXPENSE			89.00
Major Account 570000 Total		<u>58.08</u>	<u>905.48</u>
Fund 10000 Expenditures Total		<u>2,909.96</u>	<u>62,098.30</u>
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		48,612.18	416,053.12

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	Major Account 450000 Total	48,612.18-	416,053.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,410.00-	26,605.00-
	Major Account 470000 Total	1,410.00-	26,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.91-	8,067.22-
	484500 REIMB NON-GOVT SOURCES		519.59-
	485100 FINES FORFEITS & PENALTI	2,708.26-	5,759.78-
	Major Account 480000 Total	3,697.17-	14,346.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenue Total	53,719.35-	460,608.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,035.80	70,751.00
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	387.41	8,971.07
	512200 SICK LEAVE EXPENSE	241.75	3,098.83
	512300 HOLIDAY LEAVE EXPENSE	508.68	4,643.00
	512500 FUNERAL LEAVE EXPENSE		231.51
	512600 CIVIL LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE	761.83	6,569.87
	515200 FICA EXPENSE	726.80	6,259.37
	515400 LIFE & ACCIDENT INS EXP	2.50	20.08
	515500 HEALTH INSURANCE EXPENSE	2,019.45	16,424.01
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	13,684.22	118,352.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.53	2,172.76
	521400 DATA PROCESSING EXPENSE	1,395.46	10,192.96
	521412 OCIO-VOICE EXPENSE		1,073.02
	521500 PUBLICATION & PRINT EXP	819.36	2,089.41
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	278.27	2,432.32
	524900 RENT EXP-DEPR SURCHARGE	102.28	818.24
	527200 REP & MAINT-MOTOR VEHICL	5.71	74.92
	531100 OFFICE SUPPLIES EXPENSE	25.98	114.36

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		6.03
	534900 MISCELLANEOUS SUP EXP	3.40	71.24
	534947 DATA PROCESSING SUPPLIES		58.51
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE	84.02	611.92
	538183 OIL EXPENSE	23.08	25.43
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT	36.70	110.10
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	707.21	1,537.31
	559100 OTHER OPERATING EXP	2.58	466.41
	Major Account 520000 Total	3,672.58	22,580.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.33	1,099.26
	573100 STATE-OWNED TRANSPORT	102.71	499.26
	574500 PERSONAL VEHICLE MILEAGE	6.18	14.68
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	133.22	1,614.80
	Fund 20820 Expenditures Total	17,490.02	142,547.61
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	2,425.00-	40,800.00-
	Major Account 470000 Total	2,425.00-	43,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.16-	594.01-
	485100 FINES FORFEITS & PENALTI	355.00-	355.00-
	Major Account 480000 Total	431.16-	949.01-
	Fund 21780 Revenue Total	2,856.16-	44,549.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.04	23,521.87
	512100 VACATION LEAVE EXPENSE	83.76	5,740.42
	512200 SICK LEAVE EXPENSE	91.84	4,214.95
	512300 HOLIDAY LEAVE EXPENSE	193.55	1,671.73
	512500 FUNERAL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	289.89	2,635.20

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21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	268.94	2,534.53
	515400 LIFE & ACCIDENT INS EXP	.89	5.91
	515500 HEALTH INSURANCE EXPENSE	1,007.09	5,048.97
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	5,438.00	45,712.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.28	310.76
	521400 DATA PROCESSING EXPENSE	261.63	1,860.81
	521900 AWARDS EXPENSE		72.71
	522200 CONFERENCE REGISTRATION		12.86
	524600 RENT EXPENSE-BUILDINGS	17.34	138.72
	524900 RENT EXP-DEPR SURCHARGE	7.09	56.72
	527200 REP & MAINT-MOTOR VEHICL	4.05	64.18
	533100 HOUSEHOLD & INSTIT EXP		12.17
	533900 FOOD EXPENSE		54.14
	534600 ED & RECREATIONAL SUP EX	21.77	21.77
	534900 MISCELLANEOUS SUP EXP		34.84
	538100 VEHICLE & EQUIP SUP EXP	17.88	50.94
	538182 GAS EXPENSE	36.64	166.42
	538183 OIL EXPENSE	4.09	7.67
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT	8.05	24.15
	545000 LABORATORY SERVICES		1,931.00
	559100 OTHER OPERATING EXP	5.73	94.64
	Major Account 520000 Total	409.55	4,993.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.35	1,217.81
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	340.29	1,814.23
	574500 PERSONAL VEHICLE MILEAGE		63.02
	Major Account 570000 Total	566.64	3,356.35
	Fund 21780 Expenditures Total	6,414.19	54,062.13
41841 FDA SULFAMETHEZINE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	226.62-
	Major Account 480000 Total	28.40-	226.62-
	Fund 41841 Revenue Total	28.40-	226.62-

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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>
41841 FDA SULFAMETHEZINE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.99
	541200 PURCHASING ASSESSMENT		.23
	Major Account 520000 Total		1.22
	Fund 41930 Expenditures Total		1.22
	Subprogram Revenues	<u>56,603.91-</u>	<u>505,384.11-</u>
	Subprogram Expenditures	<u>26,814.17</u>	<u>258,709.95</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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,741.75-	183,706.91-
	474152 DEALERS	650.00-	34,175.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,600.00-	9,100.00-
	Major Account 470000 Total	6,991.75-	226,981.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.65-	6,348.81-
	485100 FINES FORFEITS & PENALTI	5,706.25-	10,792.50-
	Major Account 480000 Total	6,547.90-	17,141.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenue Total	13,539.65-	246,735.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,582.39	83,890.44
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	331.04	9,445.60
	512200 SICK LEAVE EXPENSE	435.40	2,912.95
	512300 HOLIDAY LEAVE EXPENSE	597.19	5,374.48
	512500 FUNERAL LEAVE EXPENSE		89.69
	515100 RETIREMENT PLANS EXPENSE	894.32	7,620.12
	515200 FICA EXPENSE	835.10	7,126.12
	515400 LIFE & ACCIDENT INS EXP	3.03	24.84
	515500 HEALTH INSURANCE EXPENSE	2,999.10	24,041.61
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,677.57	142,463.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.66	11,674.87
	521300 FREIGHT EXPENSE	5.63	306.41
	521400 DATA PROCESSING EXPENSE	2,133.63	15,408.65
	521412 OCIO-VOICE EXPENSE		896.63
	521500 PUBLICATION & PRINT EXP	1,075.14	6,143.87
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	17.00	762.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	1,519.31
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,471.76
	527200 REP & MAINT-MOTOR VEHICL	24.48	189.56

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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		
	531100 OFFICE SUPPLIES EXPENSE	24.14	260.96
	532100 NON-CAPITALIZED EQUIP PU		191.92
	533100 HOUSEHOLD & INSTIT EXP		1.60
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP	6.29	69.12
	534947 DATA PROCESSING SUPPLIES		49.02
	538100 VEHICLE & EQUIP SUP EXP		203.26
	538182 GAS EXPENSE	71.41	532.79
	538183 OIL EXPENSE		22.35
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT	51.37	154.11
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80
	554900 OTHER CONTRACTUAL SERVICES		15,132.80
	556100 INSURANCE EXPENSE	1,334.86	3,410.11
	559100 OTHER OPERATING EXP	161.21	884.51
	Major Account 520000 Total	6,024.60	85,700.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.27	759.74
	572100 COMMERCIAL TRANSPORTATIO		89.00
	573100 STATE-OWNED TRANSPORT	102.71	459.24
	574500 PERSONAL VEHICLE MILEAGE	5.25	244.31
	575100 MISC TRAVEL EXPENSE		92.64
	Major Account 570000 Total	119.23	1,644.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	22,821.40	229,930.17
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,380.00-	673,585.60-
	474157 COMMERCIAL APPLICATOR FEE	49,026.00-	104,247.00-
	474165 PRIVATE APPLICATOR LIC	57,146.00-	67,452.00-
	Major Account 470000 Total	123,552.00-	845,284.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25540 Revenue Total	123,552.00-	845,284.60-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,164.75-	449,344.30-
	Major Account 460000 Total	15,164.75-	449,344.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	284.51-
	Major Account 480000 Total	25.65-	284.51-
	Fund 41860 Revenue Total	15,190.40-	449,628.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,734.85	169,409.57
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	743.13	23,247.53
	512200 SICK LEAVE EXPENSE	908.74	5,231.86
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	11,077.36
	512500 FUNERAL LEAVE EXPENSE		189.48
	515100 RETIREMENT PLANS EXPENSE	1,843.38	15,664.80
	515200 FICA EXPENSE	1,715.94	14,569.11
	515400 LIFE & ACCIDENT INS EXP	6.57	51.77
	515500 HEALTH INSURANCE EXPENSE	6,519.67	52,190.31
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,703.10	294,524.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.47	5,535.00
	521300 FREIGHT EXPENSE	22.54	1,085.82
	521400 DATA PROCESSING EXPENSE	1,513.89	11,650.04
	521412 OCIO-VOICE EXPENSE		3,612.23
	521500 PUBLICATION & PRINT EXP	58.03	5,489.62
	522200 CONFERENCE REGISTRATION	68.00	184.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	635.61	5,180.37
	527200 REP & MAINT-MOTOR VEHICL	90.70	440.96
	531100 OFFICE SUPPLIES EXPENSE	7.54	521.15
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534600 ED & RECREATIONAL SUP EX		191.52
	534900 MISCELLANEOUS SUP EXP	15.57	241.54
	534947 DATA PROCESSING SUPPLIES		182.71

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		893.00
	538182 GAS EXPENSE	264.65	1,900.49
	538183 OIL EXPENSE		174.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT	77.94	233.82
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES		17,857.09
	Major Account 520000 Total	3,447.94	153,171.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.04	1,191.29
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE	18.53	789.84
	575100 MISC TRAVEL EXPENSE		9.76
	Major Account 570000 Total	36.57	1,992.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	38,187.61	450,173.28
	Subprogram Revenues	152,282.05	1,541,649.36
	Subprogram Expenditures	61,009.01	680,103.45

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,960.00-	734,837.97-
	Major Account 470000 Total	18,960.00-	734,837.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.67-	3,828.56-
	Major Account 480000 Total	1,082.67-	3,828.56-
	Fund 21950 Revenue Total	20,042.67-	738,666.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.83	10,625.85
	512100 VACATION LEAVE EXPENSE	58.95	1,691.46
	512200 SICK LEAVE EXPENSE	19.65	319.10
	512300 HOLIDAY LEAVE EXPENSE	78.60	707.40
	515100 RETIREMENT PLANS EXPENSE	117.71	999.15
	515200 FICA EXPENSE	110.93	946.17
	515400 LIFE & ACCIDENT INS EXP	.38	3.05
	515500 HEALTH INSURANCE EXPENSE	358.16	2,866.93
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.21	18,359.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE		16.66
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT	5.48	16.44
	554900 OTHER CONTRACTUAL SERVICES		395,775.17
	559100 OTHER OPERATING EXP	21.13	201.12
	Major Account 520000 Total	26.61	397,206.15
	Fund 21950 Expenditures Total	2,185.82	415,565.44
	Subprogram Revenues	20,042.67-	738,666.53-
	Subprogram Expenditures	2,185.82	415,565.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.37	25,356.23
	511300 OVERTIME PAYMENTS		649.98
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	76.41	2,103.97
	512200 SICK LEAVE EXPENSE	29.89	350.65
	512300 HOLIDAY LEAVE EXPENSE	207.65	1,552.02
	515100 RETIREMENT PLANS EXPENSE	310.99	2,249.17
	515200 FICA EXPENSE	276.96	2,015.94
	515400 LIFE & ACCIDENT INS EXP	1.23	7.73
	515500 HEALTH INSURANCE EXPENSE	1,465.17	9,806.33
	516500 WORKERS COMP PREMIUMS		493.92
	Major Account 510000 Total	6,207.67	44,609.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.07	791.53
	521400 DATA PROCESSING EXPENSE	1,296.45	9,785.64
	521412 OCIO-VOICE EXPENSE		1,341.26
	521500 PUBLICATION & PRINT EXP	8.00	4.14
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION	351.50	628.32
	524600 RENT EXPENSE-BUILDINGS	262.16	2,097.28
	524900 RENT EXP-DEPR SURCHARGE	104.41	835.28
	527200 REP & MAINT-MOTOR VEHICL		119.56
	531100 OFFICE SUPPLIES EXPENSE		411.14
	533132 UNIFORMS/CLOTHING		82.66
	534500 AGRICULTURAL SUPPLIES EX		480.31
	534900 MISCELLANEOUS SUP EXP	2.40	15.27
	534947 DATA PROCESSING SUPPLIES		310.84
	538100 VEHICLE & EQUIP SUP EXP	95.31	375.38
	538182 GAS EXPENSE	43.29	1,117.00
	538183 OIL EXPENSE		37.88
	541100 ACCTG & AUDITING SERVICES		130.15
	541200 PURCHASING ASSESSMENT		29.68
	541400 HRMS ASSESSMENT	13.52	40.56
	544100 PHYSICIAN SERVICES		6.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	2,404.11	19,102.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.42	832.26
	571600 MEALS-NOT TRAVEL STATUS	26.82	26.82
	572100 COMMERCIAL TRANSPORTATIO		202.32
	573100 STATE-OWNED TRANSPORT	449.03	2,621.69
	574500 PERSONAL VEHICLE MILEAGE	10.34	23.35
	Fund 10000 Total	530.61	3,706.44
	Fund 10000 Expenditures Total	8,611.78	63,712.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,689.68-
	Major Account 800000 Total		1,689.68-
	Fund 10000 Expenditures Total		1,689.68-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	28.72-
	Major Account 480000 Total	3.76-	28.72-
	Fund 20870 Revenue Total	3.76-	178.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	474151 NURSERY GROWER		115.00-
	474176 NURSERY LICENSE	19,580.00-	124,205.00-
	Major Account 470000 Total	19,580.00-	124,320.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,510.00-	2,625.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	2,510.00-	3,334.19-
	Fund 21790 Revenue Total	22,090.00-	127,654.20-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,859.08	79,598.33
	511200 TEMPORARY SALARIES-WAGE		16,582.54
	511300 OVERTIME PAYMENTS		1,486.85
	511800 COMPENSATORY TIME PAID		873.33
	512100 VACATION LEAVE EXPENSE	338.60	5,973.52
	512200 SICK LEAVE EXPENSE	461.82	1,600.86
	512300 HOLIDAY LEAVE EXPENSE	718.95	5,487.08
	512500 FUNERAL LEAVE EXPENSE		166.87
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	1,076.62	7,132.31
	515200 FICA EXPENSE	954.84	7,687.52
	515400 LIFE & ACCIDENT INS EXP	4.22	23.10
	515500 HEALTH INSURANCE EXPENSE	5,388.52	31,281.20
	516500 WORKERS COMP PREMIUMS		1,522.44
	Major Account 510000 Total	21,802.65	159,524.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	86.01
	521300 FREIGHT EXPENSE	1,322.35	1,322.35
	521400 DATA PROCESSING EXPENSE	1,765.29	19,987.88
	521412 OCIO-VOICE EXPENSE		2,760.65
	521500 PUBLICATION & PRINT EXP	12.00	5,980.28
	522100 DUES & SUBSCRIPTION EXP		681.25
	522200 CONFERENCE REGISTRATION	332.74	1,403.92
	524600 RENT EXPENSE-BUILDINGS	74.00	592.00
	524744 EXHIBIT SPACE		550.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	109.60
	527200 REP & MAINT-MOTOR VEHICL	129.71	268.73
	531100 OFFICE SUPPLIES EXPENSE	17.04	876.32
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE		62.43
	534500 AGRICULTURAL SUPPLIES EX		404.90
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	5.60	131.15
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	165.78	970.14
	538182 GAS EXPENSE	205.38	3,078.33
	538183 OIL EXPENSE	13.63	181.48
	541100 ACCTG & AUDITING SERVICES		432.28

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		88.13
	541400 HRMS ASSESSMENT	37.16	111.48
	545000 LABORATORY SERVICES	3,210.00	10,095.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	13.18	227.74
	Major Account 520000 Total	7,318.02	72,944.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.37	7,507.90
	571600 MEALS-NOT TRAVEL STATUS	13.41	13.41
	572100 COMMERCIAL TRANSPORTATIO		337.56
	573100 STATE-OWNED TRANSPORT	808.08	5,457.04
	574500 PERSONAL VEHICLE MILEAGE	6.39	129.24
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 21790 Total	1,102.25	13,475.15
	Fund 21790 Expenditures Total	29,120.67	232,469.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,709.07-
	Major Account 800000 Total		50,709.07-
	Fund 21790 Expenditures Total		50,709.07-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,790.07-	66,868.86-
	Major Account 460000 Total	33,790.07-	66,868.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.75-	1,662.79-
	Major Account 480000 Total	194.75-	1,662.79-
	Fund 41950 Revenue Total	33,984.82-	68,531.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.39
	Major Account 510000 Total		180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		262.47
	541200 PURCHASING ASSESSMENT		32.34
	541400 HRMS ASSESSMENT	8.27	24.81
	Fund 41950 Total	8.27	319.62
	Fund 41950 Expenditures Total		180.39
Adjustments	800000 Adjustments		

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Major Account 800000 Total		52,468.09
	Fund 41950 Expenditures Total		52,468.09
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT	1.19	3.57
	Major Account 520000 Total	1.19	70.59
	Fund 41970 Expenditures Total	1.19	70.59
	Subprogram Revenues	<u>56,078.58-</u>	<u>196,414.57-</u>
	Subprogram Expenditures	<u>39,374.77</u>	<u>313,938.29</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	468.63	2,750.13
	512100 VACATION LEAVE EXPENSE		413.11
	512200 SICK LEAVE EXPENSE		92.49
	512300 HOLIDAY LEAVE EXPENSE	24.66	197.30
	515100 RETIREMENT PLANS EXPENSE	36.92	258.47
	515200 FICA EXPENSE	34.33	242.03
	515400 LIFE & ACCIDENT INS EXP	.09	.58
	515500 HEALTH INSURANCE EXPENSE	115.75	752.36
	Major Account 510000 Total	680.38	4,706.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.92
	522200 CONFERENCE REGISTRATION		190.00
	534900 MISCELLANEOUS SUP EXP		2.64
	538182 GAS EXPENSE	3.32	27.88
	554900 OTHER CONTRACTUAL SERVICES	18,237.03	43,469.68
	Major Account 520000 Total	18,240.35	43,694.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.40	908.15
	572100 COMMERCIAL TRANSPORTATIO		270.80
	574500 PERSONAL VEHICLE MILEAGE		87.97
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	23.40	1,361.92
	Fund 10000 Expenditures Total	18,944.13	49,762.51
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	2,634.55-
	474100 GENERAL BUSINESS FEES	9,480.00-	367,410.33-
	Major Account 470000 Total	9,630.00-	370,044.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.94-	1,616.90-
	Major Account 480000 Total	463.94-	1,616.90-
	Fund 20750 Revenue Total	10,093.94-	371,661.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,822.95	125,223.48
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	384.72	18,668.55
	512200 SICK LEAVE EXPENSE	493.81	4,213.98
	512300 HOLIDAY LEAVE EXPENSE	981.64	8,823.34

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20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		843.77
	515100 RETIREMENT PLANS EXPENSE	1,473.99	12,728.11
	515200 FICA EXPENSE	1,387.22	12,042.96
	515400 LIFE & ACCIDENT INS EXP	4.60	37.57
	515500 HEALTH INSURANCE EXPENSE	4,305.66	34,593.88
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	26,854.59	220,028.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.38	430.99
	521400 DATA PROCESSING EXPENSE	1,358.30	9,921.31
	521412 OCIO-VOICE EXPENSE		1,981.65
	521500 PUBLICATION & PRINT EXP	819.35	1,575.16
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION		1,544.39
	524600 RENT EXPENSE-BUILDINGS	261.09	2,088.72
	524900 RENT EXP-DEPR SURCHARGE	105.82	846.56
	527200 REP & MAINT-MOTOR VEHICL	5.40	183.97
	531100 OFFICE SUPPLIES EXPENSE	39.37	560.45
	533132 UNIFORMS/CLOTHING		82.06
	533900 FOOD EXPENSE		18.09
	534500 AGRICULTURAL SUPPLIES EX		199.86
	534600 ED & RECREATIONAL SUP EX	69.61	69.61
	534900 MISCELLANEOUS SUP EXP		54.80
	534947 DATA PROCESSING SUPPLIES		148.35
	538100 VEHICLE & EQUIP SUP EXP	23.84	221.28
	538182 GAS EXPENSE	66.90	325.82
	538183 OIL EXPENSE	5.45	46.16
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT	77.52	232.56
	544100 PHYSICIAN SERVICES		6.00
	559100 OTHER OPERATING EXP	16.41	160.79
	Major Account 520000 Total	2,933.44	21,471.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.85	8,598.78
	571600 MEALS-NOT TRAVEL STATUS	13.41	13.41
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	2,031.06	18,823.42

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.50
	Major Account 570000 Total	2,874.32	27,555.44
	Fund 20750 Expenditures Total	32,662.35	269,055.19
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.72-	341.26-
	Major Account 480000 Total	29.72-	341.26-
	Fund 20755 Revenue Total	29.72-	341.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT	4.05	12.15
	Major Account 520000 Total	4.05	89.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total	4.05	13,297.31
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	439.92-	7,681.66-
	474100 GENERAL BUSINESS FEES		7.81-
	Major Account 470000 Total	439.92-	7,689.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.70-	969.51-
	Major Account 480000 Total	120.70-	969.51-
	Fund 20780 Revenue Total	560.62-	8,658.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.46	1,614.18
	512100 VACATION LEAVE EXPENSE	.73	142.01
	512200 SICK LEAVE EXPENSE	1.89	103.00
	512300 HOLIDAY LEAVE EXPENSE	11.63	104.67
	515100 RETIREMENT PLANS EXPENSE	17.43	275.18
	515200 FICA EXPENSE	17.81	150.25
	515400 LIFE & ACCIDENT INS EXP	.09	.71
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	<u>268.04</u>	<u>2,419.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.13	1,368.27
	524600 RENT EXPENSE-BUILDINGS	236.47	1,891.76
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT	.82	2.46
	559100 OTHER OPERATING EXP	17.72	180.77
	Major Account 520000 Total	<u>321.14</u>	<u>3,457.33</u>
	Fund 20780 Expenditures Total	<u>589.18</u>	<u>5,877.23</u>
	Subprogram Revenues	<u>10,684.28</u>	<u>380,662.02</u>
	Subprogram Expenditures	<u>52,199.71</u>	<u>337,992.24</u>
	Program Revenues	<u>763,273.09</u>	<u>5,811,958.92</u>
	Program Expenditures	<u>579,996.79</u>	<u>5,089,602.55</u>

Secure Version - Prior Month

As of February 28, 2017

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	110.27-	32,741.14-
	481200 GAIN OR LOSS-SALE OF INV		13,204.82
	Major Account 480000 Total	110.27-	19,536.32-
	Fund 41850 Revenue Total	110.27-	19,536.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,591.14	13,406.91
	512100 VACATION LEAVE EXPENSE	134.65	1,141.18
	512200 SICK LEAVE EXPENSE	1.76	62.38
	512300 HOLIDAY LEAVE EXPENSE	90.92	818.28
	515100 RETIREMENT PLANS EXPENSE	136.16	1,155.39
	515200 FICA EXPENSE	132.68	1,129.59
	515400 LIFE & ACCIDENT INS EXP	.24	1.91
	515500 HEALTH INSURANCE EXPENSE	247.51	1,980.47
	516500 WORKERS COMP PREMIUMS		225.38
	Major Account 510000 Total	2,335.06	19,921.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.11
	521400 DATA PROCESSING EXPENSE	179.08	1,341.25
	521412 OCIO-VOICE EXPENSE		40.63
	521500 PUBLICATION & PRINT EXP		259.47
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	117.81	942.48
	524900 RENT EXP-DEPR SURCHARGE	48.19	385.52
	533900 FOOD EXPENSE		121.31
	534946 PROMOTIONAL SUPPLIES		98.13
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		190.11
	541200 PURCHASING ASSESSMENT		10.83
	541400 HRMS ASSESSMENT	6.17	18.51
	559100 OTHER OPERATING EXP		248.87
	Major Account 520000 Total	501.25	3,920.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.22
	572100 COMMERCIAL TRANSPORTATIO		529.79
	574500 PERSONAL VEHICLE MILEAGE	15.55	334.41
	575100 MISC TRAVEL EXPENSE	16.00	31.00
	Major Account 570000 Total	31.55	1,003.42

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As of February 28, 2017

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			
	570000 Travel Expenses		
	Fund 41850 Expenditures Total	<u>2,867.86</u>	<u>24,845.16</u>
	Subprogram Revenues	<u>110.27-</u>	<u>19,536.32-</u>
	Subprogram Expenditures	<u>2,867.86</u>	<u>24,845.16</u>

Secure Version - Prior Month

As of February 28, 2017

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	5,750.00-	53,461.46-
	484101 OPERATING DONATIONS		142.00-
	Major Account 480000 Total	<u>5,750.00-</u>	<u>53,603.46-</u>
	Fund 41850 Revenue Total	5,750.00-	53,603.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.44	1,261.08
	511200 TEMPORARY SALARIES-WAGE	580.00	7,529.10
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE		173.67
	512200 SICK LEAVE EXPENSE		13.89
	512300 HOLIDAY LEAVE EXPENSE	10.60	82.68
	515100 RETIREMENT PLANS EXPENSE	15.88	114.66
	515200 FICA EXPENSE	58.64	755.22
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	77.53	620.59
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total	<u>944.13</u>	<u>11,716.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	584.67
	521400 DATA PROCESSING EXPENSE	43.04	351.67
	521412 OCIO-VOICE EXPENSE		148.97
	521500 PUBLICATION & PRINT EXP	79.39	1,893.50
	521900 AWARDS EXPENSE		290.60
	524600 RENT EXPENSE-BUILDINGS	116.65	933.20
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	381.68
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		2,846.11
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING	972.95-	4,657.45
	533900 FOOD EXPENSE		890.51
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		1,339.71
	541100 ACCTG & AUDITING SERVICES		227.35
	541200 PURCHASING ASSESSMENT		32.10
	541400 HRMS ASSESSMENT	4.05	12.15
	547100 EDUCATIONAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP		178.71

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		
	520000 Operating Expenses		
	Major Account 520000 Total	668.17-	23,022.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,098.32
	571600 MEALS-NOT TRAVEL STATUS		42,046.12
	572100 COMMERCIAL TRANSPORTATIO		3,088.68
	573100 STATE-OWNED TRANSPORT		838.62
	574500 PERSONAL VEHICLE MILEAGE		113.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total		61,628.28
	Fund 41850 Expenditures Total	275.96	96,366.95
	Subprogram Revenues	5,750.00-	53,603.46-
	Subprogram Expenditures	275.96	96,366.95

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	201.44	1,261.08
	512100 VACATION LEAVE EXPENSE		173.67
	512200 SICK LEAVE EXPENSE		13.89
	512300 HOLIDAY LEAVE EXPENSE	10.60	82.68
	515100 RETIREMENT PLANS EXPENSE	15.88	114.66
	515200 FICA EXPENSE	14.27	101.39
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	77.53	620.59
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>319.76</u>	<u>2,390.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.04	303.05
	524600 RENT EXPENSE-BUILDINGS	15.01	120.08
	524900 RENT EXP-DEPR SURCHARGE	6.14	49.12
	541400 HRMS ASSESSMENT	.60	1.80
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	<u>64.79</u>	<u>3,224.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>384.55</u>	<u>5,630.10</u>
	Subprogram Expenditures	<u>384.55</u>	<u>5,630.10</u>

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As of February 28, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		225.73
	Major Account 520000 Total		225.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.00
	Major Account 570000 Total		990.00
	Fund 41850 Expenditures Total		1,215.73
	Subprogram Expenditures		1,215.73

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		158.19
	Major Account 520000 Total		158.19
	Fund 41850 Expenditures Total		158.19
	Subprogram Expenditures		158.19

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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	604.33	3,782.34
	512100 VACATION LEAVE EXPENSE		521.05
	512200 SICK LEAVE EXPENSE		40.82
	512300 HOLIDAY LEAVE EXPENSE	31.81	248.11
	515100 RETIREMENT PLANS EXPENSE	47.60	344.29
	515200 FICA EXPENSE	42.71	304.03
	515400 LIFE & ACCIDENT INS EXP	.22	1.82
	515500 HEALTH INSURANCE EXPENSE	232.53	1,861.50
	516500 WORKERS COMP PREMIUMS		66.00
	Major Account 510000 Total	959.20	7,169.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	66.38	480.58
	521412 OCIO-VOICE EXPENSE		40.63
	524600 RENT EXPENSE-BUILDINGS	36.96	295.68
	524900 RENT EXP-DEPR SURCHARGE	15.12	120.96
	541100 ACCTG & AUDITING SERVICES		15.13
	541200 PURCHASING ASSESSMENT		3.45
	541400 HRMS ASSESSMENT	1.81	5.43
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	120.27	1,461.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.85
	574500 PERSONAL VEHICLE MILEAGE		32.83
	Major Account 570000 Total		47.68
	Fund 41850 Expenditures Total	1,079.47	8,679.50
	Subprogram Expenditures	1,079.47	8,679.50

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As of February 28, 2017

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	201.44	1,261.08
	512100 VACATION LEAVE EXPENSE		173.67
	512200 SICK LEAVE EXPENSE		13.89
	512300 HOLIDAY LEAVE EXPENSE	10.60	82.68
	515100 RETIREMENT PLANS EXPENSE	15.88	114.66
	515200 FICA EXPENSE	14.27	101.39
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	77.53	620.59
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	<u>319.76</u>	<u>2,390.16</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	120.08
	524900 RENT EXP-DEPR SURCHARGE	6.14	49.12
	541100 ACCTG & AUDITING SERVICES		42.16
	541200 PURCHASING ASSESSMENT		9.61
	541400 HRMS ASSESSMENT	.60	1.80
	Major Account 520000 Total	<u>21.75</u>	<u>222.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.95
	574500 PERSONAL VEHICLE MILEAGE		10.94
	Major Account 570000 Total		<u>15.89</u>
	Fund 41850 Expenditures Total	<u>341.51</u>	<u>2,628.82</u>
	Subprogram Expenditures	<u>341.51</u>	<u>2,628.82</u>

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	456.10-	456.10-
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total	<u>456.10-</u>	<u>1,181.86-</u>
	Fund 10000 Revenue Total	456.10-	1,181.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,548.29	193,019.87
	512100 VACATION LEAVE EXPENSE	608.28	19,605.16
	512200 SICK LEAVE EXPENSE	111.29	4,973.00
	512300 HOLIDAY LEAVE EXPENSE	1,382.53	12,311.87
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,070.44	17,462.46
	515200 FICA EXPENSE	1,906.70	16,098.42
	515400 LIFE & ACCIDENT INS EXP	5.42	42.88
	515500 HEALTH INSURANCE EXPENSE	6,080.20	47,978.49
	516500 WORKERS COMP PREMIUMS		3,294.16
	Major Account 510000 Total	<u>37,713.15</u>	<u>316,853.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.89	1,829.65
	521200 COM EXPENSE - VOICE/DATA		157.39
	521400 DATA PROCESSING EXPENSE	1,764.54	13,123.98
	521412 OCIO-VOICE EXPENSE		4,989.21
	521500 PUBLICATION & PRINT EXP	147.14	3,432.59
	522100 DUES & SUBSCRIPTION EXP	150.00	23,904.88
	522200 CONFERENCE REGISTRATION		2,174.55
	524600 RENT EXPENSE-BUILDINGS	95.70	752.19
	524744 EXHIBIT SPACE		4,366.20
	531100 OFFICE SUPPLIES EXPENSE		644.14
	531200 IT SUPPLIES		386.95
	533900 FOOD EXPENSE		206.48
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	503.75	2,756.94
	534947 DATA PROCESSING SUPPLIES		94.80
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		814.65
	541200 PURCHASING ASSESSMENT		185.76
	541400 HRMS ASSESSMENT	90.19	270.57
	542100 SOS TEMP SERV - PERSONNEL		2,352.63

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As of February 28, 2017

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		548.35
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	2,863.21	72,404.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.49	19,134.87
	571600 MEALS-NOT TRAVEL STATUS		2,890.97
	572100 COMMERCIAL TRANSPORTATIO	431.10	17,644.93
	573100 STATE-OWNED TRANSPORT	484.08	3,820.48
	574500 PERSONAL VEHICLE MILEAGE	251.07	2,234.31
	575100 MISC TRAVEL EXPENSE	121.00	1,124.13
	Major Account 570000 Total	2,459.74	46,849.69
	Fund 10000 Expenditures Total	43,036.10	436,107.87
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		.05
	Fund 20810 Expenditures Total		.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,483.50-	29,659.00-
	Major Account 470000 Total	4,483.50-	29,659.00-
	Fund 20840 Revenue Total	4,483.50-	29,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.78	37,239.35
	512100 VACATION LEAVE EXPENSE		2,595.42
	512200 SICK LEAVE EXPENSE	3.53	246.11
	512300 HOLIDAY LEAVE EXPENSE	241.38	2,245.46
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	361.54	3,246.29
	515200 FICA EXPENSE	324.72	2,864.37
	515400 LIFE & ACCIDENT INS EXP	1.42	11.85
	515500 HEALTH INSURANCE EXPENSE	1,743.12	14,917.49
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.49	63,808.92
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.75	60.81
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT	10.44	31.32
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	559100 OTHER OPERATING EXP	88.27	735.31
	Major Account 520000 Total	112.46	68,269.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.91	2,090.67
	572100 COMMERCIAL TRANSPORTATION	1,957.80	2,314.69
	573100 STATE-OWNED TRANSPORT		424.64
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE	39.60	62.35
	Fund 20840 Total	2,179.31	6,583.63
	Fund 20840 Expenditures Total	7,370.95	132,078.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Major Account 800000 Total		22,640.04-
	Fund 20840 Expenditures Total		22,640.04-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES	10.38	7,304.98
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total	10.38	15,687.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,340.79
	Major Account 590000 Total		215,340.79
	Fund 40000 Expenditures Total	10.38	232,046.35
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,990.42-	484,348.55-
	Major Account 460000 Total	176,990.42-	484,348.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.71-	1,611.68-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	301.71-	2,111.68-
	Fund 41970 Revenue Total	177,292.13-	486,460.23-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES		172,397.32
	Major Account 520000 Total		173,987.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,659.77
	Fund 41970 Total		116,659.77
	Fund 41970 Expenditures Total		174,946.60
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Major Account 800000 Total		22,640.04
	Fund 41970 Expenditures Total		22,640.04
	Subprogram Revenues	182,231.73-	517,301.09-
	Subprogram Expenditures	52,596.74	1,098,423.08

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Agency Number 018 DEPT OF AGRICULTURE
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	5,873.82	18,480.69
	512100 VACATION LEAVE EXPENSE	14.46	841.51
	512200 SICK LEAVE EXPENSE	135.89	491.08
	512300 HOLIDAY LEAVE EXPENSE	70.32	800.41
	515100 RETIREMENT PLANS EXPENSE	105.31	1,016.91
	515200 FICA EXPENSE	95.69	929.91
	515400 LIFE & ACCIDENT INS EXP	.30	2.84
	515500 HEALTH INSURANCE EXPENSE	358.81	3,289.56
	516500 WORKERS COMP PREMIUMS		123.20
	Major Account 510000 Total	<u>6,654.60</u>	<u>25,976.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	41.91
	521400 DATA PROCESSING EXPENSE	215.10	1,580.72
	521412 OCIO-VOICE EXPENSE		79.74
	521500 PUBLICATION & PRINT EXP	73.44	310.17
	521900 AWARDS EXPENSE		16.94
	522200 CONFERENCE REGISTRATION	101.50	101.50
	524600 RENT EXPENSE-BUILDINGS	24.25	194.00
	524700 RENT EXP-OTHER REAL PROP		220.92
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	260.80
	541100 ACCTG & AUDITING SERVICES		73.66
	541200 PURCHASING ASSESSMENT		16.80
	541400 HRMS ASSESSMENT	3.37	10.11
	554927 MEDIATORS		2,853.94
	554928 LEGAL ASSISTANCE		9,107.38
	554929 CLINIC FINANCIAL COUNSELING		1,581.88
	554934 ADMIN OVERHEAD		15,065.70
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	<u>451.64</u>	<u>31,603.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.54
	572100 COMMERCIAL TRANSPORTATIO		78.07
	574500 PERSONAL VEHICLE MILEAGE		7.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	6.20	29.85
	Major Account 570000 Total	<u>6.20</u>	<u>539.66</u>
	Fund 10000 Expenditures Total	<u>7,112.44</u>	<u>58,118.94</u>

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Agency Number 018 DEPT OF AGRICULTURE
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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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.34-
	Major Account 470000 Total		580.34-
	Fund 21800 Revenue Total		580.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	541200 PURCHASING ASSESSMENT		.66
	Major Account 520000 Total		3.56
	Fund 21800 Expenditures Total		3.56
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	67,200.00-	67,200.00-
	Major Account 460000 Total	67,200.00-	67,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42	556.14-
	Major Account 480000 Total	3.42	556.14-
	Fund 41820 Revenue Total	67,196.58-	67,756.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.61-	16,211.71
	512100 VACATION LEAVE EXPENSE	34.61	2,007.39
	512200 SICK LEAVE EXPENSE	324.90	174.36
	512300 HOLIDAY LEAVE EXPENSE	167.53	1,340.28
	515100 RETIREMENT PLANS EXPENSE	250.88	2,004.26
	515200 FICA EXPENSE	227.92	1,834.54
	515400 LIFE & ACCIDENT INS EXPENSE	.77	5.87
	515500 HEALTH INSURANCE EXPENSE	856.45	6,427.82
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	1.55-	30,544.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	410.41	2,954.23
	521412 OCIO-VOICE EXPENSE		179.39
	521500 PUBLICATION & PRINT EXP		553.04
	521900 AWARDS EXPENSE		40.54
	522200 CONFERENCE REGISTRATION	231.00	231.00
	524600 RENT EXPENSE-BUILDINGS	55.44	443.52
	524700 RENT EXP-OTHER REAL PROP		106.08
	533900 FOOD EXPENSE		13.30
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26

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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>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	14.74	44.22
	554927 MEDIATORS		4,221.69
	554928 LEGAL ASSISTANCE		15,496.69
	554929 CLINIC FINANCIAL COUNSELING		3,691.07
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	711.59	36,742.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.97
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		182.14
	574500 PERSONAL VEHICLE MILEAGE	12.67	184.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE	1.80	3.15
	Major Account 570000 Total	14.47	1,650.97
	Fund 41820 Expenditures Total	724.51	68,937.79
	Subprogram Revenues	<u>67,196.58</u>	<u>68,336.48</u>
	Subprogram Expenditures	<u>7,836.95</u>	<u>127,060.29</u>

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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	2,396.52	18,353.72
	Major Account 520000 Total	2,396.52	18,392.25
	Fund 20810 Expenditures Total	2,396.52	18,392.25
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,040.00-
	Major Account 470000 Total		20,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenue Total		20,073.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.38
	541200 PURCHASING ASSESSMENT		7.15
	554900 OTHER CONTRACTUAL SERVICES	2,396.52	18,353.72
	Major Account 520000 Total	2,396.52	18,392.25
	Fund 21800 Expenditures Total	2,396.52	18,392.25
	Subprogram Revenues		20,073.34-
	Subprogram Expenditures	4,793.04	36,784.50

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Agency Number 018 DEPT OF AGRICULTURE
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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	2,501.74	19,424.39
	512100 VACATION LEAVE EXPENSE	2.58	2,022.77
	512200 SICK LEAVE EXPENSE	87.04	477.53
	512300 HOLIDAY LEAVE EXPENSE	136.37	1,227.35
	515100 RETIREMENT PLANS EXPENSE	204.26	1,733.62
	515200 FICA EXPENSE	175.93	1,509.14
	515400 LIFE & ACCIDENT INS EXP	.93	7.31
	515500 HEALTH INSURANCE EXPENSE	1,099.66	8,801.98
	516500 WORKERS COMP PREMIUMS		352.38
	Major Account 510000 Total	4,208.51	35,556.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.62	337.42
	521400 DATA PROCESSING EXPENSE	121.58	930.78
	521412 OCIO-VOICE EXPENSE		239.17
	521500 PUBLICATION & PRINT EXP	159.47	971.34
	521900 AWARDS EXPENSE		3.02
	522200 CONFERENCE REGISTRATION	17.50	17.50
	533900 FOOD EXPENSE		11.74
	541100 ACCTG & AUDITING SERVICES		78.70
	541200 PURCHASING ASSESSMENT		17.95
	541400 HRMS ASSESSMENT	9.65	28.95
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	459.82	2,651.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.84
	571600 MEALS-NOT TRAVEL STATUS	73.75	242.81
	574500 PERSONAL VEHICLE MILEAGE		762.20
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	73.75	1,099.85
	Fund 10000 Expenditures Total	4,742.08	39,307.89
	Subprogram Expenditures	4,742.08	39,307.89

Program Summary by Subprogram

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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	450000 Taxes		
	454800 OTHER EXCISE TAX	148.24-	8,454.80-
	Major Account 450000 Total	148.24-	8,454.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	542.72-
	Major Account 480000 Total	50.68-	542.72-
	Fund 21970 Revenue Total	198.92-	8,997.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.07	299.50
	521500 PUBLICATION & PRINT EXP	246.07	355.18
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	7,626.66	51,015.78
	Major Account 520000 Total	8,105.80	52,119.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.95
	574500 PERSONAL VEHICLE MILEAGE		82.08
	Major Account 570000 Total		207.03
	Fund 21970 Expenditures Total	8,105.80	52,326.86
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.00-	28.88-
	Major Account 480000 Total	7.00-	28.88-
	Fund 21980 Revenue Total	7.00-	28.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.57	159.82
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total	13.57	167.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE		254.02
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		293.90
	Fund 21980 Expenditures Total	13.57	461.72
	Subprogram Revenues	205.92-	9,026.40-
	Subprogram Expenditures	8,119.37	52,788.58

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 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		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.78-	2,647.15-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	349.78-	3,250.72-
	Fund 21840 Revenue Total	349.78-	73,281.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.25	90.01
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT	2.95	8.85
	554900 OTHER CONTRACTUAL SERVICES	44.04	13,485.90
	Major Account 520000 Total	90.24	13,658.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	218.87	218.87
	Major Account 570000 Total	218.87	218.87
	Fund 21840 Expenditures Total	309.11	13,985.31
	Subprogram Revenues	349.78-	73,281.36-
	Subprogram Expenditures	309.11	13,985.31

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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	19,280.91-	154,457.94-
	455195 EGG/TURKEY FEE REFUNDS	17,803.09	124,722.41
	455196 TURKEY FEES	1,209.57-	19,544.40-
	455197 EGG FEES IMPORTED EGGS	36.78-	39,587.64-
	Major Account 450000 Total	2,724.17-	88,867.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.29-	2,017.95-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	272.29-	9,583.95-
	Fund 20830 Revenue Total	2,996.46-	98,451.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521500 PUBLICATION & PRINT EXP	4,662.10	16,065.89
	521900 AWARDS EXPENSE		243.11
	533900 FOOD EXPENSE		151.35
	534946 PROMOTIONAL SUPPLIES	613.09	613.09
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	2,850.64	33,548.88
	Major Account 520000 Total	8,125.83	50,844.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE	41.58	312.66
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	41.58	1,102.46
	Fund 20830 Expenditures Total	8,167.41	51,946.54
	Subprogram Revenues	2,996.46-	98,451.52-
	Subprogram Expenditures	8,167.41	51,946.54
	Program Revenues	258,840.74-	859,609.97-
	Program Expenditures	91,514.05	1,559,820.64
	Agency Revenues	796,864.05-	9,281,459.42-
	Agency Expenditures	1,244,336.45	11,839,034.65

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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	369.71-	2,953.29-
	Major Account 480000 Total	369.71-	2,953.29-
	Fund 21930 Revenue Total	369.71-	2,953.29-
	Subprogram Revenues	369.71-	2,953.29-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,921,987.11-
	Major Account 450000 Total		2,921,987.11-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.00-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS		31,750.00-
	474124 PLEDGED SECURITIES	1,417.50-	20,162.25-
	474126 CHARTER FEES		3,950.50-
	474127 APPLICATION FEES	500.00-	3,000.00-
	474128 BRANCH APPLICATION FEES	1,250.00-	6,750.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL		2,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,240.00-	39,385.00-
	475200 EXAMINATION FEES	96,662.50-	682,293.75-
	Major Account 470000 Total	101,070.00-	789,456.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,158.21-	44,653.69-
	484500 REIMB NON-GOVT SOURCES	19.25	3,170.85-
	Major Account 480000 Total	7,138.96-	47,824.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.14	2,659.12-
	Major Account 490000 Total	58.14	2,659.12-
	Fund 21910 Revenue Total	108,150.82-	3,761,927.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,644.57	1,470,452.36
	511300 OVERTIME PAYMENTS	1,727.81	10,431.91
	511700 EMPLOYEE BONUSES		1,850.00
	511800 COMPENSATORY TIME PAID		5,406.62
	512100 VACATION LEAVE EXPENSE	5,430.64	156,188.96
	512200 SICK LEAVE EXPENSE	3,859.73	102,252.16
	512300 HOLIDAY LEAVE EXPENSE	9,977.97	92,386.40
	512400 MILITARY LEAVE EXPENSE		749.64
	512500 FUNERAL LEAVE EXPENSE	10.27	2,003.57
	512600 CIVIL LEAVE EXPENSE		13.40
	512700 INJURY LEAVE EXPENSE		78.36
	515100 RETIREMENT PLANS EXPENSE	15,399.42	137,777.74
	515200 OASDI EXPENSE	14,810.94	133,325.40
	515400 LIFE & ACCIDENT INS EXP	35.45	298.05

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	25,305.22	207,796.05
	516300 EMPLOYEE ASSISTANCE PRO		1,127.40
	516400 UNEMPLOYM COMP INS EXP		3,288.12
	516500 WORKERS COMP PREMIUMS	6,105.58	18,316.74
	Major Account 510000 Total	267,307.60	2,343,742.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.72	3,069.58
	521200 COM EXPENSE - VOICE/DATA		6,355.07
	521300 FREIGHT EXPENSE	12.52	133.41
	521400 DATA PROCESSING EXPENSE	969.68	15,323.42
	521401 OCIO COMM EXPENSE		15,055.42
	521500 PUBLICATION & PRINT EXP	2,830.76	8,629.23
	521900 AWARDS EXPENSE		420.35
	522100 DUES & SUBSCRIPTION EXP	222.75	3,615.81
	522200 CONFERENCE REGISTRATION	2,297.14	10,158.93
	524600 RENT EXPENSE-BUILDINGS	5,262.80	104,369.20
	524900 RENT EXP-DEPR SURCHARGE	329.22-	9,810.60
	525500 RENT EXP-OTHER PERS PROP		277.30
	527900 PERSONAL COMPUT EQUIP R & M		175.83
	531100 OFFICE SUPPLIES EXPENSE	399.21	3,443.63
	531200 IT SUPPLIES	86.34	955.85
	532100 NON-CAPITALIZED EQUIP PU	78,067.29	87,822.85
	532200 PERSONAL COMPUTING EQUIPMENT		900.31
	533900 FOOD EXPENSE		916.63
	534600 ED & RECREATIONAL SUP EX	147.60	4,879.54
	534900 MISCELLANEOUS SUP EXP	5.45	943.74
	535100 MEDICAL SUPPLIES		128.24
	541100 ACCTG & AUDITING SERVICES	1,065.38	3,196.14
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT	558.86	1,676.58
	541500 LEGAL SERVICES EXPENSE	103.12	171.22
	541700 LEGAL RELATED EXPENSE	4,235.90	8,442.12
	554900 OTHER CONTRACTUAL SERVICE	29.01	4,260.47
	555100 SOFTWARE RENEWAL/MAIN FEE		424.87
	555200 SOFTWARE - NEW PURCHASES		369.24
	555340 COTS MAINTENANCE		17,011.28
	555510 SAAS SUBSCRIPTION FEES	871.69	7,190.37
	559100 OTHER OPERATING EXP	416.61	3,202.98

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	98,120.61	324,159.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,153.79	72,994.85
	571900 MEALS-ONE DAY TRAVEL		26.73
	572100 COMMERCIAL TRANSPORTATIO	353.42	10,862.48
	573100 STATE-OWNED TRANPORTAION	65.15	813.30
	574500 PERSONAL VEHICLE MILEAGE	9,977.91	75,282.40
	575100 MISC TRAVEL EXPENSE	17.50	1,205.65
	Major Account 570000 Total	16,567.77	161,185.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00-
	583470 PERSONAL COMPUTING EQUIPMENT	21.20	7,169.56
	Major Account 580000 Total	21.20	7,146.56
	Fund 21910 Expenditures Total	382,017.18	2,836,234.61
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenue Total		1,000.00-
	Subprogram Revenues	108,150.82-	3,762,927.27-
	Subprogram Expenditures	382,017.18	2,836,234.61

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,480.94-
	Major Account 450000 Total		68,480.94-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	275.00-	1,325.00-
	475200 EXAMINATION FEES		27,475.00-
	Major Account 470000 Total	275.00-	28,815.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.19-	13.85-
	Major Account 480000 Total	.19-	13.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.16-	16.77-
	Major Account 490000 Total	1.16-	16.77-
	Fund 21910 Revenue Total	276.35-	97,326.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.25	35,838.43
	511300 OVERTIME PAYMENTS	15.04	93.95
	511800 COMPENSATORY TIME PAID	5.59	594.28
	512100 VACATION LEAVE EXPENSE	54.30	2,572.85
	512200 SICK LEAVE EXPENSE	197.95	2,665.47
	512300 HOLIDAY LEAVE EXPENSE	262.81	2,236.47
	512400 MILITARY LEAVE EXPENSE		9.74
	512500 FUNERAL LEAVE EXPENSE		21.94
	512600 CIVIL LEAVE EXPENSE		53.58
	512700 INJURY LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	396.78	3,300.60
	515200 OASDI EXPENSE	383.07	3,194.10
	515400 LIFE & ACCIDENT INS EXP	.73	5.42
	515500 HEALTH INSURANCE EXPENSE	735.70	5,643.01
	516300 EMPLOYEE ASSISTANCE PRO		20.40-
	516400 UNEMPLOYM COMP INS EXP		62.04
	516500 WORKERS COMP PREMIUMS	172.94	518.82
	Major Account 510000 Total	6,989.16	56,797.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.99	46.14
	521200 COM EXPENSE - VOICE/DATA		396.75
	521300 FREIGHT EXPENSE		2.52
	521400 DATA PROCESSING EXPENSE	20.22	425.88

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE		783.53
	521500 PUBLICATION & PRINT EXP	133.59	397.59
	521900 AWARDS EXPENSE		7.17
	522100 DUES & SUBSCRIPTION EXP	47.40	108.38
	522200 CONFERENCE REGISTRATION	6.73	476.03
	524600 RENT EXPENSE-BUILDINGS	1,048.06	4,346.31
	524900 RENT EXP-DEPR SURCHARGE	122.66	412.39
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	8.63	88.46
	531200 IT SUPPLIES	5.47	39.46
	532100 NON-CAPITALIZED EQUIP PU	189.48	353.87
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE		31.75
	534600 ED & RECREATIONAL SUP EX	7.60	160.07
	534900 MISCELLANEOUS SUP EXP		15.66
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES	29.80	89.40
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT	15.11	45.33
	554900 OTHER CONTRACTUAL SERVICE		81.69
	555100 SOFTWARE RENEWAL/MAIN FEE		1.96
	555200 SOFTWARE - NEW PURCHASES		31.84
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	38.74	306.24
	559100 OTHER OPERATING EXP	16.24	128.41
	Major Account 520000 Total	1,706.72	9,237.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATIO		256.55
	574500 PERSONAL VEHICLE MILEAGE		1,802.05
	575100 MISC TRAVEL EXPENSE		28.30
	Major Account 570000 Total		2,959.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		246.20
	Major Account 580000 Total		269.20
	Fund 21910 Expenditures Total	8,695.88	69,263.13
	Subprogram Revenues	276.35-	97,326.56-

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Agency Subprogram 002

FUND NUMBER AND NAME
21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
8,695.88

YEAR-TO-DATE
69,263.13

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		19,350.00-
	474145 INSTALLMENT LOAN BR LIC		3,000.00-
	475200 EXAMINATION FEES	12,941.25-	34,981.25-
	Major Account 470000 Total	12,941.25-	57,331.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.71-	14,013.75-
	Major Account 480000 Total	1,000.71-	14,013.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.33-	15.89-
	Major Account 490000 Total	2.33-	15.89-
	Fund 21910 Revenue Total	13,944.29-	71,360.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.63	44,671.86
	511300 OVERTIME PAYMENTS	15.04	67.73
	511800 COMPENSATORY TIME PAID		524.14
	512100 VACATION LEAVE EXPENSE	80.47	3,581.11
	512200 SICK LEAVE EXPENSE	170.59	2,700.00
	512300 HOLIDAY LEAVE EXPENSE	290.74	2,776.25
	512500 FUNERAL LEAVE EXPENSE	2.05	45.71
	512600 CIVIL LEAVE EXPENSE		26.79
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	440.35	4,076.73
	515200 OASDI EXPENSE	422.23	3,925.49
	515400 LIFE & ACCIDENT INS EXP	1.19	9.35
	515500 HEALTH INSURANCE EXPENSE	973.06	8,432.62
	516300 EMPLOYEE ASSISTANCE PRO		19.80-
	516400 UNEMPLOYM COMP INS EXP		62.04
	516500 WORKERS COMP PREMIUMS	146.23	438.69
	Major Account 510000 Total	7,859.58	71,346.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	24.02
	521200 COM EXPENSE - VOICE/DATA		395.96
	521400 DATA PROCESSING EXPENSE	20.22	441.91
	521401 OCIO COMM EXPENSE		767.87
	521500 PUBLICATION & PRINT EXP	133.59	620.15
	521900 AWARDS EXPENSE		14.30
	522100 DUES & SUBSCRIPTION EXP	192.45	404.97
	522200 CONFERENCE REGISTRATION	4.75	671.13

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,189.30	4,818.38
	524900 RENT EXP-DEPR SURCHARGE	152.84	547.26
	525500 RENT EXP-OTHER PERS PROP		4.62
	531100 OFFICE SUPPLIES EXPENSE	4.28	97.61
	531200 IT SUPPLIES	2.94	25.58
	532100 NON-CAPITALIZED EQUIP PU	189.48	521.26
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	533900 FOOD EXPENSE		39.55
	534600 ED & RECREATIONAL SUP EX	16.40	146.34
	534900 MISCELLANEOUS SUP EXP		3.53
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES	25.27	75.81
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT	15.11	45.33
	541500 LEGAL SERVICES EXPENSE	1.25	1.25
	541700 LEGAL RELATED EXPENSE		102.00
	554900 OTHER CONTRACTUAL SERVICE		86.22
	555100 SOFTWARE RENEWAL/MAIN FEE		16.67
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	19.37	153.12
	559100 OTHER OPERATING EXP	33.58	268.82
	Major Account 520000 Total	2,014.15	10,743.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,256.75
	572100 COMMERCIAL TRANSPORTATIO		238.25
	574500 PERSONAL VEHICLE MILEAGE		1,391.15
	575100 MISC TRAVEL EXPENSE		43.88
	Major Account 570000 Total		2,930.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		375.22
	Major Account 580000 Total		398.22
	Fund 21910 Expenditures Total	9,873.73	85,418.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,500.00-
	Major Account 480000 Total	1,000.00-	1,500.00-
	Fund 61270 Revenue Total	1,000.00-	1,500.00-

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>14,944.29</u>	<u>72,860.89</u>
	Subprogram Expenditures	<u>9,873.73</u>	<u>85,418.46</u>

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	1,400.00-	7,700.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	2,950.00-
	474153 MORT BANKER LIC FEE REN		74,200.00-
	474154 MORT BANKER BRANCH LIC	525.00-	6,750.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	4,200.00-	41,375.00-
	474158 MORT LOAN ORIGINATOR LIC	20,325.00-	143,925.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,650.00-	11,100.00-
	474160 MLO LICENSE RENEWAL		304,500.00-
	474161 MLO LIC REINSTATEMENT	1,800.00-	4,500.00-
	474162 MORT BANKER LIC REINSTATEMENT		400.00-
	475131 LOAN BROKER		650.00-
	475200 EXAMINATION FEES	17,291.25-	79,037.09-
	Major Account 470000 Total	49,391.25-	716,387.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.90-	26.63-
	Major Account 480000 Total	6.90-	26.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.49-	116.87-
	Major Account 490000 Total	3.49-	116.87-
	Fund 21910 Revenue Total	49,401.64-	716,530.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,173.09	179,828.01
	511300 OVERTIME PAYMENTS	71.92	325.24
	511800 COMPENSATORY TIME PAID		129.27
	512100 VACATION LEAVE EXPENSE	1,047.02	15,123.36
	512200 SICK LEAVE EXPENSE	832.00	8,131.54
	512300 HOLIDAY LEAVE EXPENSE	1,325.09	11,692.07
	512500 FUNERAL LEAVE EXPENSE	188.93	947.13
	512600 CIVIL LEAVE EXPENSE		174.14
	512700 INJURY LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	1,994.11	16,201.99
	515200 OASDI EXPENSE	1,900.01	15,551.02
	515400 LIFE & ACCIDENT INS EXP	5.95	43.93
	515500 HEALTH INSURANCE EXPENSE	4,562.03	32,479.89
	516300 EMPLOYEE ASSISTANCE PRO		76.80-
	516400 UNEMPLOYM COMP INS EXP		558.36
	516500 WORKERS COMP PREMIUMS	713.03	2,139.09

Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,813.18	283,309.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.55	1,427.66
	521200 COM EXPENSE - VOICE/DATA		504.92
	521300 FREIGHT EXPENSE	5.74	62.29
	521400 DATA PROCESSING EXPENSE	159.41	2,460.35
	521401 OCIO COMM EXPENSE		1,061.40
	521500 PUBLICATION & PRINT EXP	177.31	705.58
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP	446.40	1,451.99
	522200 CONFERENCE REGISTRATION	42.95	1,893.88
	524600 RENT EXPENSE-BUILDINGS	2,689.00	10,587.54
	524900 RENT EXP-DEPR SURCHARGE	576.08	2,261.12
	525500 RENT EXP-OTHER PERS PROP		23.11
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	36.12	644.12
	531200 IT SUPPLIES	4.91	55.11
	532100 NON-CAPITALIZED EQUIP PU	1,515.77	2,017.61
	532200 PERSONAL COMPUTING EQUIPMENT		13.10
	533900 FOOD EXPENSE		147.28
	534600 ED & RECREATIONAL SUP EX	55.60	2,057.19
	534900 MISCELLANEOUS SUP EXP		30.99
	535100 MEDICAL SUPPLIES		20.94
	541100 ACCTG & AUDITING SERVICES	119.65	358.95
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT	90.63	271.89
	541500 LEGAL SERVICES EXPENSE	1.00	16.15
	541700 LEGAL RELATED EXPENSE		13.40
	554900 OTHER CONTRACTUAL SERVICE		664.77
	555100 SOFTWARE RENEWAL/MAIN FEE		148.33
	555200 SOFTWARE - NEW PURCHASES		6.37
	555340 COTS MAINTENANCE		2,976.97
	555510 SAAS SUBSCRIPTION FEES	438.03	3,433.57
	559100 OTHER OPERATING EXP	69.37	470.94
	Major Account 520000 Total	6,958.52	35,942.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.14	2,196.97
	572100 COMMERCIAL TRANSPORTATIO		1,467.39

Program Summary by Subprogram

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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>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.86	1,090.62
	575100 MISC TRAVEL EXPENSE		78.02
	Major Account 570000 Total	87.00	4,833.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		184.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,708.39
	Major Account 580000 Total		1,892.39
	Fund 21910 Expenditures Total	42,858.70	325,977.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,450.00-
	Major Account 480000 Total		11,450.00-
	Fund 61270 Revenue Total		11,450.00-
	Subprogram Revenues	49,401.64-	727,980.59-
	Subprogram Expenditures	42,858.70	325,977.28

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH		300.00-
	475200 EXAMINATION FEES	5,906.25-	60,500.00-
	Major Account 470000 Total	5,906.25-	60,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.63-	2,022.63-
	Major Account 480000 Total	1.63-	2,022.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.33-	15.89-
	Major Account 490000 Total	2.33-	15.89-
	Fund 21910 Revenue Total	5,910.21-	62,838.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,339.85	82,890.00
	511300 OVERTIME PAYMENTS	44.18	195.74
	511800 COMPENSATORY TIME PAID	16.77	1,092.72
	512100 VACATION LEAVE EXPENSE	218.91	6,944.70
	512200 SICK LEAVE EXPENSE	199.04	3,929.56
	512300 HOLIDAY LEAVE EXPENSE	564.89	5,209.12
	512500 FUNERAL LEAVE EXPENSE	2.05	104.14
	512700 INJURY LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	852.71	7,517.90
	515200 OASDI EXPENSE	834.22	7,344.30
	515400 LIFE & ACCIDENT INS EXP	2.19	18.25
	515500 HEALTH INSURANCE EXPENSE	1,087.02	10,264.65
	516300 EMPLOYEE ASSISTANCE PRO		33.96-
	516400 UNEMPLOYM COMP INS EXP		62.04
	516500 WORKERS COMP PREMIUMS	452.70	1,358.10
	Major Account 510000 Total	14,614.53	126,925.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.40	65.97
	521200 COM EXPENSE - VOICE/DATA		486.90
	521300 FREIGHT EXPENSE	3.92	41.19
	521400 DATA PROCESSING EXPENSE	20.22	605.14
	521401 OCIO COMM EXPENSE		1,036.07
	521500 PUBLICATION & PRINT EXP	133.59	424.58
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP	261.75	633.85
	522200 CONFERENCE REGISTRATION	6.73	906.16
	524600 RENT EXPENSE-BUILDINGS	1,534.10	6,215.04

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	328.28	1,538.12
	525500 RENT EXP-OTHER PERS PROP		13.86
	527900 PERSONAL COMPUT EQUIP R & M		2.25
	531100 OFFICE SUPPLIES EXPENSE	5.41	162.54
	531200 IT SUPPLIES	6.87	45.77
	532100 NON-CAPITALIZED EQUIP PU	189.48	524.26
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	533900 FOOD EXPENSE		59.26
	534600 ED & RECREATIONAL SUP EX	36.40	1,132.99
	534900 MISCELLANEOUS SUP EXP		10.58
	535100 MEDICAL SUPPLIES		2.62
	541100 ACCTG & AUDITING SERVICES	78.74	236.22
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT	45.32	135.96
	554900 OTHER CONTRACTUAL SERVICE		83.49
	555100 SOFTWARE RENEWAL/MAIN FEE		29.75
	555200 SOFTWARE - NEW PURCHASES		6.37
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	290.56	2,296.82
	559100 OTHER OPERATING EXP	43.78	347.20
	Major Account 520000 Total	2,997.55	17,545.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.29	3,892.77
	572100 COMMERCIAL TRANSPORTATIO		409.95
	574500 PERSONAL VEHICLE MILEAGE	533.94	2,461.79
	575100 MISC TRAVEL EXPENSE		43.55
	Major Account 570000 Total	1,591.23	6,808.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		23.00
	583470 PERSONAL COMPUTING EQUIPMENT		602.52
	Major Account 580000 Total		625.52
	Fund 21910 Expenditures Total	19,203.31	151,904.95
	Subprogram Revenues	5,910.21	62,838.52
	Subprogram Expenditures	19,203.31	151,904.95
	Program Revenues	179,053.02	4,726,887.12
	Program Expenditures	462,648.80	3,468,798.43

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Agency Number 019 DEPT OF BANKING
 Program Number 066 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	911,625.13-	13,187,685.90-
	475112 BROKER-DEALER	1,540.00-	344,500.00-
	475113 BROKER-DEALER AGENT	69,040.00-	4,552,280.00-
	475115 INVESTMENT ADVISER	1,600.00-	292,600.00-
	475116 INVESTMENT ADVISER AGENT	2,720.00-	195,280.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	55,000.00-
	475118 59-1722 EXEMPTION FEE	900.00-	9,500.00-
	475119 S-AMP FEES	100.00-	350.00-
	475130 ISSUER-DEALER	40.00-	85.00-
	475134 NEBRASKA SECURITIES EXAM	5.00-	5.00-
	Major Account 470000 Total	993,770.13-	18,637,285.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,385.17-	242,865.15-
	484500 REIMB NON-GOVT SOURCES	9.82-	11,393.64-
	Major Account 480000 Total	33,394.99-	254,258.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.83-	726.12-
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total	48.83-	14,999,273.88
	Fund 21920 Revenue Total	1,027,213.95-	3,892,270.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,051.41	439,366.06
	511300 OVERTIME PAYMENTS	428.88	1,937.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		282.57
	512100 VACATION LEAVE EXPENSE	1,608.28	46,583.19
	512200 SICK LEAVE EXPENSE	2,119.75	18,515.95
	512300 HOLIDAY LEAVE EXPENSE	3,021.65	27,127.86
	512500 FUNERAL LEAVE EXPENSE	2.05	1,296.88
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	4,659.79	40,073.44
	515200 OASDI EXPENSE	4,408.10	37,967.57
	515400 LIFE & ACCIDENT INS EXP	10.17	94.92
	515500 HEALTH INSURANCE EXPENSE	11,243.03	97,111.43
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP		2,171.40
	516500 WORKERS COMP PREMIUMS	2,035.52	6,106.56
	Major Account 510000 Total	84,588.63	719,002.45

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Agency Number 019 DEPT OF BANKING
 Program Number 066 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		
	521100 POSTAGE EXPENSE	703.68	1,863.88
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE	3.92	95.80
	521400 DATA PROCESSING EXPENSE	832.37	10,797.75
	521401 OCIO COMM EXPENSE		7,986.10
	521500 PUBLICATION & PRINT EXP	886.55	4,270.96
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	107.24	3,137.89
	522200 CONFERENCE REGISTRATION	416.80	3,112.95
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	9,145.18	36,611.05
	524900 RENT EXP-DEPR SURCHARGE	1,955.08	7,876.27
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	277.99	2,404.80
	531200 IT SUPPLIES	61.90	669.57
	532100 NON-CAPITALIZED EQUIP PU	7,578.85	14,684.29
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	176.40	1,514.31
	534900 MISCELLANEOUS SUP EXP	2.91	315.41
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES	394.41	1,183.23
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT	211.47	634.41
	541500 LEGAL SERVICES EXPENSE	17,597.83	20,469.68
	541700 LEGAL RELATED EXPENSE	4,268.80	20,740.84
	554900 OTHER CONTRACTUAL SERVICE	28.99	3,790.53
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	326.20	2,586.47
	559100 OTHER OPERATING EXP	370.39	2,950.92
	Major Account 520000 Total	45,346.96	179,840.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.88
	572100 COMMERCIAL TRANSPORTATIO		185.05
	573100 STATE-OWNED TRANSPORTAION		397.29

Agency Number 019 DEPT OF BANKING
 Program Number 066 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.36	2,174.64
	575100 MISC TRAVEL EXPENSE		21.35
	Major Account 570000 Total	96.36	3,281.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.79
	Major Account 580000 Total		7,035.79
	Fund 21920 Expenditures Total	130,031.95	909,160.29
21932 BANKING AND FINANCE SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	248.01-
	484500 REIMB NON-GOVT SOURCES		15,695.79
	Major Account 480000 Total	.07-	15,447.78
	Fund 21932 Revenue Total	.07-	15,447.78
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		293.50
	533900 FOOD EXPENSE		2,696.50
	554900 OTHER CONTRACTUAL SERVICES		718.13
	Major Account 520000 Total		4,993.13
	Fund 21932 Expenditures Total		4,993.13
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenue Total		30,000.00-
	Subprogram Revenues	1,027,214.02-	3,906,823.03-
	Subprogram Expenditures	130,031.95	914,153.42
	Program Revenues	1,027,214.02-	3,906,823.03-
	Program Expenditures	130,031.95	914,153.42
	Agency Revenues	1,206,267.04-	8,633,710.15-
	Agency Expenditures	592,680.75	4,382,951.85

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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	4,396.97-	12,488.55-
	Major Account 460000 Total	4,396.97-	12,488.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.59-	133.26-
	Major Account 480000 Total	9.59-	133.26-
	Fund 10000 Revenue Total	4,406.56-	12,621.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,750.62	1,048,197.48
	511300 OVERTIME PAYMENTS	1,259.15	6,873.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	133.20	4,315.80
	512100 VACATION LEAVE EXPENSE	6,120.97	137,860.81
	512200 SICK LEAVE EXPENSE	6,418.96	72,895.05
	512300 HOLIDAY LEAVE EXPENSE	7,932.67	66,619.42
	512500 FUNERAL LEAVE EXPENSE	379.15	1,653.15
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE	203.49	203.49
	512900 UNION ACTIVITY EXPENSE	79.50	2,285.64
	515100 RETIREMENT PLANS EXPENSE	11,253.13	100,417.88
	515200 FICA EXPENSE	10,412.68	94,417.57
	515400 LIFE & ACCIDENT INS EXP	110.04	869.37
	515500 HEALTH INSURANCE EXPENSE	35,177.58	268,189.64
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	207,231.14	1,829,934.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.41	3,930.84
	521300 FREIGHT EXPENSE	7.68	144.49
	521400 DATA PROCESSING EXPENSE		34,518.52
	521500 PUBLICATION & PRINT EXP	298.33	1,013.96
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	1,420.50	2,343.50
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	43.13	1,770.17
	524600 RENT EXPENSE-BUILDINGS	5,742.30	40,310.68
	524900 RENT EXP-DEPR SURCHARGE	733.70	4,915.22
	525500 RENT EXP-OTHER PERS PROP		175.00

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,891.00
	531100 OFFICE SUPPLIES EXPENSE	232.76	7,903.71
	532100 NON-CAPITALIZED EQUIP PU		278.85
	532200 PERSONAL COMPUTING EQUIPMENT		666.00
	532240 DATA STORAGE EQUIP	47.96	47.96
	533100 HOUSEHOLD & INSTIT EXP	239.79	2,986.89
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP		1,299.57
	538100 VEHICLE & EQUIP SUP EXP		2,189.15
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT	623.10	1,869.30
	548700 REFUSE/RECYCLING	20.93	342.95
	554100 DATA SERVICES	90.00	1,800.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,640.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	59.38	2,762.20
	Major Account 520000 Total	10,084.97	135,717.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	7,504.66
	571600 MEALS-NOT TRAVEL STATUS	30.00	135.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT		63,822.46
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	121.00	71,583.64
	Fund 10000 Expenditures Total	217,437.11	2,037,236.30
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,780.34-	135,789.83-
	Major Account 460000 Total	47,780.34-	135,789.83-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	69.58-	271.95-
	474100 GENERAL BUSINESS FEES	4,200.00-	18,900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	8,128.50-	66,083.03-
	474102 LIQUOR INSPECTION FEE	1,900.00-	11,625.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	21,250.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	3,800.00-
	474106 DAY CARE INSPECTION FEE	890.00-	11,010.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	2,550.00-
	474108 ELEVATOR REGISTRATION FEE	300.00-	23,600.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	20.00-	730.00-
	476100 OTHER LIC PERM & FEES	525.00-	4,425.00-
	Major Account 470000 Total	18,783.08-	169,244.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.22-	10,395.28-
	484500 REIMB NON-GOVT SOURCES	95.94	21.10-
	486600 CREDIT CARD CLEARING	248.36-	383.56-
	Major Account 480000 Total	1,370.64-	10,799.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		787.44-
	Major Account 490000 Total		787.44-
	Fund 21250 Revenue Total	67,934.06-	316,622.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,394.40	168,281.68
	511300 OVERTIME PAYMENTS		79.50
	512100 VACATION LEAVE EXPENSE	766.18	13,240.10
	512200 SICK LEAVE EXPENSE	737.51	6,208.45
	512300 HOLIDAY LEAVE EXPENSE	673.19	5,981.51
	512500 FUNERAL LEAVE EXPENSE	154.40	783.19
	515100 RETIREMENT PLANS EXPENSE	1,701.67	14,569.80
	515200 FICA EXPENSE	1,556.84	13,356.82
	515400 LIFE & ACCIDENT INS EXP	11.60	96.59
	515500 HEALTH INSURANCE EXPENSE	6,952.70	57,944.05
	Major Account 510000 Total	32,948.49	280,541.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.57	452.55
	521400 DATA PROCESSING EXPENSE	3,445.68	6,988.20
	521500 PUBLICATION & PRINT EXP	703.18	2,449.61
	522100 DUES & SUBSCRIPTION EXP	600.00	880.00
	531100 OFFICE SUPPLIES EXPENSE		76.51

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		525.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	559100 OTHER OPERATING EXP	5.00	505.00
	Major Account 520000 Total	4,805.43	18,733.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.71	33.71
	572100 COMMERCIAL TRANSPORTATIO	842.70	675.70
	573100 STATE-OWNED TRANSPORT		81,763.79
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	674.99	82,607.20
	Fund 21250 Expenditures Total	37,078.93	381,882.49
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,036.25
	Major Account 460000 Total		19,036.25
	Fund 41210 Revenue Total		19,036.25
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total		302.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,036.25	19,036.25
	Major Account 580000 Total	19,036.25	19,036.25
	Fund 41210 Expenditures Total	19,036.25	19,338.70
	Subprogram Revenues	72,340.62	348,280.25
	Subprogram Expenditures	273,552.29	2,438,457.49
	Program Revenues	72,340.62	348,280.25
	Program Expenditures	273,552.29	2,438,457.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,134.08-
	Major Account 460000 Total		42,134.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.35-	5,806.22-
	484500 REIMB NON-GOVT SOURCES	68.23-	196.91-
	Major Account 480000 Total	637.58-	6,003.13-
	Fund 21230 Revenue Total	637.58-	48,157.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,668.71	107,510.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	340.56	1,424.01
	512100 VACATION LEAVE EXPENSE	79.88	15,356.40
	512200 SICK LEAVE EXPENSE	817.18	10,106.07
	512300 HOLIDAY LEAVE EXPENSE	796.02	6,767.71
	515100 RETIREMENT PLANS EXPENSE	1,325.60	10,570.37
	515200 FICA EXPENSE	1,213.35	10,015.88
	515400 LIFE & ACCIDENT INS EXP	17.54	102.48
	515500 HEALTH INSURANCE EXPENSE	5,036.32	25,922.93
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	25,295.16	190,611.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	700.66
	521300 FREIGHT EXPENSE	21.70	127.58
	521400 DATA PROCESSING EXPENSE	266.32	2,871.61
	521500 PUBLICATION & PRINT EXP		1,049.57
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION	800.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS		504.70
	524900 RENT EXP-DEPR SURCHARGE		91.28
	525500 RENT EXP-OTHER PERS PROP	675.00	675.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE		338.37
	531200 IT SUPPLIES		143.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	2,471.90	4,114.51
	533900 FOOD EXPENSE		104.72
	534600 ED & RECREATIONAL SUP EX	561.85	561.85
	534900 MISCELLANEOUS SUP EXP		1,358.64
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	65.10	195.30
	554100 DATA SERVICES	30.00	300.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	4,903.49	17,243.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.74	18,855.89
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT		19,573.70
	574500 PERSONAL VEHICLE MILEAGE		470.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	1,017.74	39,039.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	31,216.39	253,726.55
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,333.72-
	Major Account 460000 Total		85,333.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.18-	743.30-
	Major Account 480000 Total	92.18-	743.30-
	Fund 41212 Revenue Total	92.18-	86,077.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.94	19,935.05
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,150.00
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	3.00	1,794.42
	515200 FICA EXPENSE	2.71	1,607.30
	515400 LIFE & ACCIDENT INS EXP	.05	26.29
	515500 HEALTH INSURANCE EXPENSE	14.18	9,037.69
	Major Account 510000 Total	59.88	36,429.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		478.25
	Major Account 520000 Total		478.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.79
	573100 STATE-OWNED TRANSPORT		6,389.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		8,203.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,576.80
	Major Account 590000 Total		23,576.80
	Fund 41212 Expenditures Total	59.88	68,687.87
	Subprogram Revenues	729.76	134,234.23
	Subprogram Expenditures	31,276.27	322,414.42
	Program Revenues	729.76	134,234.23
	Program Expenditures	31,276.27	322,414.42

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		
	472200 REPROD & PUBLICATIONS		20.00-
	474110 FLST-STATE FEES	5,670.00-	163,340.00-
	474112 FLST-INSTALL FEES	50.00-	2,320.00-
	Major Account 470000 Total	5,720.00-	165,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.49-	10,630.37-
	Major Account 480000 Total	1,417.49-	10,630.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	7,137.49-	226,310.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,546.61	56,971.86
	511300 OVERTIME PAYMENTS	99.53	99.53
	512100 VACATION LEAVE EXPENSE		6,224.96
	512200 SICK LEAVE EXPENSE		783.13
	512300 HOLIDAY LEAVE EXPENSE		1,132.39
	512500 FUNERAL LEAVE EXPENSE		606.64
	515100 RETIREMENT PLANS EXPENSE	123.23	4,928.95
	515200 FICA EXPENSE	114.64	4,536.86
	515400 LIFE & ACCIDENT INS EXP	.54	20.21
	515500 HEALTH INSURANCE EXPENSE	442.79	18,135.43
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,327.34	98,617.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.33	1,177.08
	521300 FREIGHT EXPENSE		12.61
	521400 DATA PROCESSING EXPENSE	897.19	12,397.48
	521500 PUBLICATION & PRINT EXP	766.53	2,185.42
	524600 RENT EXPENSE-BUILDINGS	60.00	5,363.02
	524900 RENT EXP-DEPR SURCHARGE		863.10
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE	405.03	2,439.44
	531200 IT SUPPLIES		258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00

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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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		509.20
	533100 HOUSEHOLD & INSTIT EXP	24.81	52.31
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT	130.20	390.60
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	1,020.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	559100 OTHER OPERATING EXP	49.96	757.74
	Major Account 520000 Total	2,457.05	43,274.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,012.93
	573100 STATE-OWNED TRANSPORT		15,389.57
	Major Account 570000 Total		19,402.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	4,784.39	185,443.36
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,500.00-	284,000.00-
	Major Account 460000 Total	17,500.00-	284,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	150.62-
	Major Account 480000 Total	19.09-	150.62-
	Fund 41211 Revenue Total	17,519.09-	284,150.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,432.85	126,484.19
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE	1,807.14	12,492.83
	512200 SICK LEAVE EXPENSE	993.57	5,223.98

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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>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,400.07	10,222.89
	515100 RETIREMENT PLANS EXPENSE	1,844.66	11,563.87
	515200 FICA EXPENSE	1,687.35	10,672.76
	515400 LIFE & ACCIDENT INS EXP	7.31	42.90
	515500 HEALTH INSURANCE EXPENSE	6,882.15	39,750.96
	Major Account 510000 Total	35,055.10	216,460.20
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL		2,550.32
	Major Account 520000 Total		2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	900.48
	573100 STATE-OWNED TRANSPORT	4,356.47	18,742.10
	Major Account 570000 Total	4,538.47	19,642.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	39,593.57	279,539.10
	Subprogram Revenues	<u>24,656.58</u>	<u>510,460.99</u>
	Subprogram Expenditures	<u>44,377.96</u>	<u>464,982.46</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	5.00-	40.00-
	Major Account 470000 Total	5.00-	40.00-
	Fund 28430 Revenue Total	5.00-	40.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	15,480.00-	473,790.00-
	Major Account 470000 Total	15,480.00-	473,790.00-
	Fund 28490 Revenue Total	15,480.00-	473,790.00-
	Subprogram Revenues	15,485.00-	473,830.00-
	Program Revenues	40,141.58-	984,290.99-
	Program Expenditures	44,377.96	464,982.46

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	28,000.00-
	Major Account 470000 Total	1,000.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.64-	534.22-
	Major Account 480000 Total	79.64-	534.22-
	Fund 22120 Revenue Total	1,079.64-	28,534.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.09	10,047.80
	512100 VACATION LEAVE EXPENSE		123.78
	512200 SICK LEAVE EXPENSE		38.68
	512300 HOLIDAY LEAVE EXPENSE	61.89	618.90
	515100 RETIREMENT PLANS EXPENSE	120.61	810.21
	515200 FICA EXPENSE	100.14	679.23
	515400 LIFE & ACCIDENT INS EXP	.64	3.88
	515500 HEALTH INSURANCE EXPENSE	904.46	5,806.21
	Major Account 510000 Total	2,738.83	18,128.69
	Fund 22120 Expenditures Total	2,738.83	18,128.69
	Subprogram Revenues	1,079.64-	28,534.22-
	Subprogram Expenditures	2,738.83	18,128.69
	Program Revenues	1,079.64-	28,534.22-
	Program Expenditures	2,738.83	18,128.69

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.12-	98.70-
	Major Account 480000 Total	18.12-	98.70-
	Fund 10000 Revenue Total	18.12-	5,098.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,379.81	201,080.85
	511200 TEMPORARY SALARIES-WAGE	3,292.00	34,256.00
	511300 OVERTIME PAYMENTS	64.38	311.39
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	210.29	22,534.96
	512200 SICK LEAVE EXPENSE	358.99	4,646.77
	512300 HOLIDAY LEAVE EXPENSE	1,365.73	12,638.69
	512500 FUNERAL LEAVE EXPENSE		971.68
	515100 RETIREMENT PLANS EXPENSE	2,050.13	18,160.28
	515200 FICA EXPENSE	2,107.21	19,283.05
	515400 LIFE & ACCIDENT INS EXP	6.67	55.67
	515500 HEALTH INSURANCE EXPENSE	9,058.59	71,282.35
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	43,893.80	390,253.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.76	3,231.12
	521300 FREIGHT EXPENSE		144.93
	521400 DATA PROCESSING EXPENSE	494.64	6,068.23
	521500 PUBLICATION & PRINT EXP	1,175.23	7,600.75
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	17,576.10
	525500 RENT EXP-OTHER PERS PROP	385.00	3,080.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	194.50	279.50
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE	304.16	2,719.92
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532240 DATA STORAGE EQUIP		31.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP	350.00	1,377.00
	534600 ED & RECREATIONAL SUP EX		491.70
	534900 MISCELLANEOUS SUP EXP	22.32	211.53
	538100 VEHICLE & EQUIP SUP EXP	20.00	622.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,358.67	5,020.69
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT	111.60	334.80
	554100 DATA SERVICES	60.00	240.00
	554160 DATA CENTER HOSTING SERVICES		252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	6,986.23	62,725.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.87	4,257.13
	573100 STATE-OWNED TRANSPORT		24,655.57
	574500 PERSONAL VEHICLE MILEAGE	2,396.66	19,779.06
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	2,671.53	49,242.43
	Fund 10000 Expenditures Total	53,551.56	502,221.18
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,127.50-	22,857.50-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	1,127.50-	22,979.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.96-	2,858.62-
	Major Account 480000 Total	397.96-	2,858.62-
	Fund 21251 Revenue Total	1,525.46-	25,838.12-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,085.60
	Major Account 520000 Total		2,085.60
	Fund 21251 Expenditures Total		2,085.60
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,935.66-

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,626.65-
	Major Account 460000 Total		73,562.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	289.10-
	Major Account 480000 Total	17.62-	289.10-
	Fund 41213 Revenue Total	17.62-	73,851.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,837.86
	511200 TEMPORARY SALARIES-WAGE	828.00	16,060.00
	511300 OVERTIME PAYMENTS	239.42	1,481.30
	515100 RETIREMENT PLANS EXPENSE	17.92	248.60
	515200 FICA EXPENSE	80.71	1,444.42
	515400 LIFE & ACCIDENT INS EXP	.05	.97
	515500 HEALTH INSURANCE EXPENSE	45.27	1,548.53
	Major Account 510000 Total	1,211.37	22,621.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	26.73	203.15
	521500 PUBLICATION & PRINT EXP		2,833.49
	531100 OFFICE SUPPLIES EXPENSE		1,694.32
	532100 NON-CAPITALIZED EQUIP PU		9,504.00
	534900 MISCELLANEOUS SUP EXP		5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	26.73	14,973.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,363.04	4,747.68
	574500 PERSONAL VEHICLE MILEAGE	379.87	6,966.09
	Major Account 570000 Total	1,742.91	11,713.77
	Fund 41213 Expenditures Total	2,981.01	49,309.38
	Subprogram Revenues	1,561.20-	104,788.23-
	Subprogram Expenditures	56,532.57	553,616.16
	Program Revenues	1,561.20-	104,788.23-
	Program Expenditures	56,532.57	553,616.16

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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		
	521400 DATA PROCESSING EXPENSE		51,850.40
	Major Account 520000 Total		51,850.40
	Fund 10000 Expenditures Total		51,850.40
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		689.48
	Major Account 520000 Total		689.48
	Fund 21230 Expenditures Total		689.48
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,826.48
	Major Account 520000 Total		4,826.48
	Fund 21250 Expenditures Total		4,826.48
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,072.50
	Major Account 520000 Total		1,072.50
	Fund 21251 Expenditures Total		1,072.50
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,072.50
	Major Account 520000 Total		1,072.50
	Fund 22110 Expenditures Total		1,072.50
	Subprogram Expenditures		59,511.36

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,459.58
	Major Account 520000 Total		4,459.58
	Fund 10000 Expenditures Total		4,459.58
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		206.76
	Major Account 520000 Total		206.76
	Fund 21230 Expenditures Total		206.76
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,447.32
	Major Account 520000 Total		1,447.32
	Fund 21250 Expenditures Total		1,447.32
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 21251 Expenditures Total		321.62
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		321.62
	Major Account 520000 Total		321.62
	Fund 22110 Expenditures Total		321.62
	Subprogram Expenditures		6,756.90

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 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 DATA PROCESSING EXPENSE		24,099.11
	Major Account 520000 Total		24,099.11
	Fund 10000 Expenditures Total		24,099.11
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		353.08
	Major Account 520000 Total		353.08
	Fund 21230 Expenditures Total		353.08
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,471.56
	Major Account 520000 Total		2,471.56
	Fund 21250 Expenditures Total		2,471.56
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		549.22
	Major Account 520000 Total		549.22
	Fund 21251 Expenditures Total		549.22
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		549.22
	Major Account 520000 Total		549.22
	Fund 22110 Expenditures Total		549.22
	Subprogram Expenditures		28,022.19

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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		
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Expenditures		104,290.45
	Agency Revenues	115,852.80-	1,600,127.92-
	Agency Expenditures	408,477.92	3,901,889.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	5,341.76-	46,597.28-
	Major Account 470000 Total	5,341.76-	46,597.28-
	Fund 22210 Revenue Total	5,341.76-	46,597.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.76	28,618.07
	515100 RETIREMENT PLANS EXPENSE	337.30	2,143.08
	515200 FICA EXPENSE	325.90	1,986.36
	515400 LIFE & ACCIDENT INS EXP	.67	4.99
	515500 HEALTH INSURANCE EXPENSE	706.31	4,974.84
	Major Account 510000 Total	5,874.94	37,727.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.84	1,501.10
	521500 PUBLICATION & PRINT EXP		287.06
	541100 ACCTG & AUDITING SERVICES		9,836.00
	559100 OTHER OPERATING EXP	88.94	776.24
	Major Account 520000 Total	293.78	12,400.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.26	126.26
	Major Account 570000 Total	126.26	126.26
	Fund 22210 Expenditures Total	6,294.98	50,254.00
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	226,746.35-	3,359,093.36-
	Major Account 470000 Total	226,746.35-	3,359,093.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		520,902.22-
	481200 GAIN OR LOSS-SALE OF INV		1,013,514.71-
	Major Account 480000 Total		1,534,416.93-
	Fund 62220 Revenue Total	226,746.35-	4,893,510.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,054.64	125,834.64
	541600 GROSS PROCEEDS LEGAL EXP		4,850,000.00
	541700 LEGAL RELATED EXPENSE	34,928.43	100,730.73
	556100 INSURANCE EXPENSE		600,000.00
	559100 OTHER OPERATING EXP		41,062.52
	Major Account 520000 Total	51,983.07	5,717,627.89
	Fund 62220 Expenditures Total	51,983.07	5,717,627.89
	Subprogram Revenues	232,088.11-	4,940,107.57-

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Agency Number 022 DEPT OF INSURANCE
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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>
62220 EXCESS LIABILITY FUND			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>58,278.05</u>	<u>5,767,881.89</u>
	Program Revenues	<u>232,088.11-</u>	<u>4,940,107.57-</u>
	Program Expenditures	<u>58,278.05</u>	<u>5,767,881.89</u>

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As of February 28, 2017

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

<u>FUND 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	1,928.00-	5,060,916.50-
	Major Account 450000 Total	1,928.00-	5,060,916.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	845.38-	12,556.59-
	Major Account 480000 Total	845.38-	12,556.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,872,150.00
	Fund 10000 Revenue Total	2,773.38-	3,201,323.09-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,228.21-	309,968.40-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	501.64-	56,129.17-
	486600 CREDIT CARD CLEARING	58.00-	108.00-
	Major Account 480000 Total	38,787.85-	366,295.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenue Total	38,787.85-	3,758,654.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,619.70	210,237.36
	512100 VACATION LEAVE EXPENSE	559.32	26,828.36
	512200 SICK LEAVE EXPENSE	794.86	9,580.74
	512300 HOLIDAY LEAVE EXPENSE	1,502.77	13,524.93
	512500 FUNERAL LEAVE EXPENSE	209.82	414.72
	515100 RETIREMENT PLANS EXPENSE	2,297.82	19,512.93
	515200 FICA EXPENSE	2,244.95	18,727.67
	515400 LIFE & ACCIDENT INS EXP	5.09	40.67
	515500 HEALTH INSURANCE EXPENSE	3,357.41	26,901.36
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	38,591.74	386,179.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	153.46

Agency Number 022 DEPT OF INSURANCE
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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		334.92
	521400 DATA PROCESSING EXPENSE	1,565.47	47,751.47
	521500 PUBLICATION & PRINT EXP	3,604.61	14,341.08
	522100 DUES & SUBSCRIPTION EXP		850.40
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	5,564.00	44,102.05
	526100 REP & MAINT-REAL PROPERT		947.90
	527100 REP & MAINT-OFFICE EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	782.97	8,007.57
	534900 MISCELLANEOUS SUP EXP		24.66
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT	1,509.00	4,527.00
	554900 OTHER CONTRACTUAL SERVICES	29.18	742.66
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	190.11	1,415.83
	Major Account 520000 Total	13,267.70	142,453.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,506.41
	572100 COMMERCIAL TRANSPORTATIO		2,041.96
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		4,672.17
	Fund 22210 Expenditures Total	51,859.44	533,304.91
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,928.00-	5,060,916.50-
	Major Account 450000 Total	1,928.00-	5,060,916.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,563.47-	184,189.73-
	Major Account 480000 Total	26,563.47-	184,189.73-
	Fund 62240 Revenue Total	28,491.47-	5,245,106.23-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	3,200.00-	132,850.00-
	Major Account 480000 Total	3,200.00-	132,850.00-
	Fund 63340 Revenue Total	3,200.00-	132,850.00-
	Subprogram Revenues	73,252.70-	4,820,624.89-

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

FUND NUMBER AND NAME

63340 PERMANENT SCHOOL
 Revenues

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

51,859.44

YEAR-TO-DATE

533,304.91

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,952.46-
	472200 REPROD & PUBLICATIONS	164.50-	906.00-
	474112 AGENT CERTIFICATION	8,260.00-	14,610.00-
	474115 LEGAL FILING FEES	2,778.00-	26,966.00-
	474119 PREADMISSION FEES	1,000.00-	20,000.00-
	475114 IAA CTF OF AUTH	9,220.00-	47,397.50-
	475123 THIRD PARTY ADMINISTRATOR	36,200.00-	39,200.00-
	475200 EXAMINATION FEES	132,014.75-	2,312,186.21-
	Major Account 470000 Total	189,637.25-	2,490,218.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		495.00
	485100 FINES FORFEITS & PENALTI		7.23-
	Major Account 480000 Total		487.77
	Fund 22210 Revenue Total	189,637.25-	2,489,730.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,951.20	1,543,678.24
	511200 TEMPORARY SALARIES-WAGE		930.24
	511700 EMPLOYEE BONUSES	200.00	700.00
	512100 VACATION LEAVE EXPENSE	11,353.15	123,987.79
	512200 SICK LEAVE EXPENSE	10,924.49	87,178.12
	512300 HOLIDAY LEAVE EXPENSE	10,841.85	100,610.36
	512400 MILITARY LEAVE EXPENSE	183.47	1,975.27
	512500 FUNERAL LEAVE EXPENSE	275.21	2,726.35
	512600 CIVIL LEAVE EXPENSE		606.51
	515100 RETIREMENT PLANS EXPENSE	16,063.93	139,403.25
	515200 FICA EXPENSE	15,076.22	130,704.30
	515400 LIFE & ACCIDENT INS EXP	39.09	318.11
	515500 HEALTH INSURANCE EXPENSE	41,285.10	336,822.23
	516400 UNEMPLOYM COMP INS EXP		2,986.25
	Major Account 510000 Total	287,193.71	2,472,627.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.76	2,917.82
	521300 FREIGHT EXPENSE		39.85
	521400 DATA PROCESSING EXPENSE	2,203.70	32,208.15
	521500 PUBLICATION & PRINT EXP	41.27	3,751.99
	522100 DUES & SUBSCRIPTION EXP	140.50	6,152.50
	522110 PROFESSIONAL DESIGNATION	600.00	6,640.00
	522200 CONFERENCE REGISTRATION	99.00	99.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,073.10	56,051.65
	524700 RENT EXP-OTHER REAL PROP		35.00
	526100 REP & MAINT-REAL PROPERT		277.25
	527100 REP & MAINT-OFFICE EQUIP	50.00	806.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	5,016.43
	532100 NON-CAPITALIZED EQUIP PU		624.96
	534600 ED & RECREATIONAL SUP EX		1,941.81
	541100 ACCTG & AUDITING SERVICES		768,436.65
	542100 SOS TEMP SERV - PERSONNEL	1,639.79	2,861.41
	547100 EDUCATIONAL SERVICES		1,519.00
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		199.70
	555510 SAAS SUBSCRIPTION FEES		15,642.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	300.15	3,336.22
	Major Account 520000 Total	12,895.52	908,657.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		80,780.40
	572100 COMMERCIAL TRANSPORTATIO	1,801.46	43,020.17
	574500 PERSONAL VEHICLE MILEAGE	7,447.20	55,917.71
	575100 MISC TRAVEL EXPENSE	80.22	7,445.52
	Major Account 570000 Total	9,328.88	187,163.80
	Fund 22210 Expenditures Total	309,418.11	3,568,448.56
	Subprogram Revenues	189,637.25-	2,489,730.40-
	Subprogram Expenditures	309,418.11	3,568,448.56

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	30,654.00-	297,869.00-
	Major Account 470000 Total	30,654.00-	297,869.00-
	Fund 22210 Revenue Total	30,654.00-	297,869.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,944.66	111,725.64
	511800 COMPENSATORY TIME PAID	184.61	184.61
	512100 VACATION LEAVE EXPENSE	301.41	12,276.02
	512200 SICK LEAVE EXPENSE	2,372.77	4,983.45
	512300 HOLIDAY LEAVE EXPENSE	903.49	8,131.39
	512500 FUNERAL LEAVE EXPENSE		307.28
	515100 RETIREMENT PLANS EXPENSE	1,251.01	10,303.87
	515200 FICA EXPENSE	1,164.56	9,654.89
	515400 LIFE & ACCIDENT INS EXP	4.40	33.54
	515500 HEALTH INSURANCE EXPENSE	3,491.60	27,255.64
	Major Account 510000 Total	22,618.51	184,856.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	74.77	2,464.07
	522100 DUES & SUBSCRIPTION EXP		100.00
	522110 PROFESSIONAL DESIGNATION		415.00
	524600 RENT EXPENSE-BUILDINGS	1,335.19	10,580.87
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE		987.18
	559100 OTHER OPERATING EXP	6.80	54.01
	Major Account 520000 Total	1,416.76	14,650.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.01
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		59.94
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,048.95
	Fund 22210 Expenditures Total	24,035.27	200,555.87
	Subprogram Revenues	30,654.00-	297,869.00-
	Subprogram Expenditures	24,035.27	200,555.87

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	10,030.00-	82,725.00-
	Major Account 470000 Total	10,030.00-	82,725.00-
	Fund 22210 Revenue Total	10,030.00-	82,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,124.66	124,282.44
	511200 TEMPORARY SALARIES-WAGE	621.84	621.84
	512100 VACATION LEAVE EXPENSE	2,065.72	11,038.35
	512200 SICK LEAVE EXPENSE	931.39	4,495.14
	512300 HOLIDAY LEAVE EXPENSE	921.64	8,139.28
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	1,322.78	11,137.12
	515200 FICA EXPENSE	1,218.35	10,408.85
	515400 LIFE & ACCIDENT INS EXP	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	5,606.80	40,689.92
	Major Account 510000 Total	25,817.98	211,003.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	4.23
	521400 DATA PROCESSING EXPENSE	69.50	2,482.95
	521500 PUBLICATION & PRINT EXP		1,067.75
	522100 DUES & SUBSCRIPTION EXP		207.00
	524600 RENT EXPENSE-BUILDINGS	1,452.97	11,514.26
	531100 OFFICE SUPPLIES EXPENSE	13.55	196.86
	554900 OTHER CONTRACTUAL SERVICE	10,050.00	48,806.25
	559100 OTHER OPERATING EXP	8.37	125.83
	Major Account 520000 Total	11,595.31	64,405.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		521.70
	Fund 22210 Expenditures Total	37,413.29	275,930.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,486.89	101,600.64
	512100 VACATION LEAVE EXPENSE	74.13	10,662.25
	512200 SICK LEAVE EXPENSE	84.93	3,132.99
	512300 HOLIDAY LEAVE EXPENSE	718.21	6,463.89
	515100 RETIREMENT PLANS EXPENSE	1,075.58	9,124.78
	515200 FICA EXPENSE	1,011.85	8,626.11
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,733.18	21,865.44
	Major Account 510000 Total	19,187.65	161,499.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	278.66	17,084.00
	521500 PUBLICATION & PRINT EXP		23,415.00
	522100 DUES & SUBSCRIPTION EXP		59.74
	524600 RENT EXPENSE-BUILDINGS	937.03	7,425.64
	524700 RENT EXP-OTHER REAL PROP		615.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE		208.53
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534900 MISCELLANEOUS SUP EXP		18.19
	541100 ACCTG & AUDITING SERVICES		690.00
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	1,245.69	99,665.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,570.10
	572100 COMMERCIAL TRANSPORTATIO		863.50
	573100 STATE-OWNED TRANSPORT		914.73
	574500 PERSONAL VEHICLE MILEAGE		921.24
	575100 MISC TRAVEL EXPENSE		165.47
	Major Account 570000 Total		10,435.04
	Fund 40000 Expenditures Total	20,433.34	271,599.29
	Subprogram Revenues	10,030.00	82,725.00
	Subprogram Expenditures	57,846.63	547,530.04

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>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,724.96	240,158.24
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	511800 COMPENSATORY TIME PAID		1,397.27-
	512100 VACATION LEAVE EXPENSE	2,256.53	26,644.81
	512200 SICK LEAVE EXPENSE	1,908.71	9,788.71
	512300 HOLIDAY LEAVE EXPENSE	1,731.06	15,557.20
	515100 RETIREMENT PLANS EXPENSE	2,592.46	21,874.08
	515200 FICA EXPENSE	2,414.06	20,603.19
	515400 LIFE & ACCIDENT INS EXP	8.64	68.16
	515500 HEALTH INSURANCE EXPENSE	6,660.26	47,941.70
	Major Account 510000 Total	46,296.68	382,605.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.86	2,120.19
	521400 DATA PROCESSING EXPENSE	136.56	5,915.14
	521500 PUBLICATION & PRINT EXP	37.50	2,432.23
	522100 DUES & SUBSCRIPTION EXP		915.00
	524600 RENT EXPENSE-BUILDINGS	2,876.76	22,797.23
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	50.54	1,149.24
	533900 FOOD EXPENSE		7.98
	559100 OTHER OPERATING EXP	185.74	2,399.60
	Major Account 520000 Total	3,514.96	37,836.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total		241.92
	Fund 22210 Expenditures Total	49,811.64	420,684.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.06	116,214.02
	511300 OVERTIME PAYMENTS		1,230.83
	511800 COMPENSATORY TIME PAID	511.09	528.12
	512100 VACATION LEAVE EXPENSE	1,295.45	12,108.28
	512200 SICK LEAVE EXPENSE	546.06	4,448.71
	512300 HOLIDAY LEAVE EXPENSE	674.12	7,131.79
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	1,008.70	10,665.06
	515200 FICA EXPENSE	880.57	9,626.67
	515400 LIFE & ACCIDENT INS EXP	3.84	36.48

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		4,283.72	36,890.44
Major Account 510000 Total		19,647.61	199,646.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE		84.77	3,695.15
521400 DATA PROCESSING EXPENSE		84.72	9,526.58
521500 PUBLICATION & PRINT EXP		2,098.45	15,596.33
522100 DUES & SUBSCRIPTION EXP		65.00	2,308.23
523000 VOLUNTEER EXPENSE			4,969.02
524600 RENT EXPENSE-BUILDINGS		1,471.03	12,714.14
524700 RENT EXP-OTHER REAL PROP		102.00	1,038.00
531100 OFFICE SUPPLIES EXPENSE		128.09	3,185.05
533900 FOOD EXPENSE			12.00
534900 MISCELLANEOUS SUP EXP			1.07
541100 ACCTG & AUDITING SERVICES			1,035.00
542100 SOS TEMP SERV - PERSONNEL		5,537.48	52,319.58
547100 EDUCATIONAL SERVICES			335.01-
Major Account 520000 Total		9,571.54	106,065.14
570000 Travel Expenses			
571100 BOARD & LODGING			5,993.48
572100 COMMERCIAL TRANSPORTATIO			2,147.07
574500 PERSONAL VEHICLE MILEAGE		1,153.98	9,639.54
574700 VOLUNTEER TRAVEL EXPENSES			4,079.63
575100 MISC TRAVEL EXPENSE			122.55
Major Account 570000 Total		1,153.98	21,982.27
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		20,196.08	245,518.59
Major Account 590000 Total		20,196.08	245,518.59
Fund 40000 Expenditures Total		50,569.21	573,212.30
Subprogram Expenditures		100,380.85	993,896.80

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	175,600.00-	319,360.00-
	475117 CO APPOINTMENT/CANCEL	135,388.00-	2,597,085.00-
	475118 AGENTS LICENSE	246,310.00-	2,262,140.00-
	475121 CONT ED APPROVAL FEE	2,550.00-	28,600.00-
	Major Account 470000 Total	<u>559,848.00-</u>	<u>5,207,185.00-</u>
	Fund 22210 Revenue Total	559,848.00-	5,207,185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,671.23	96,410.74
	512100 VACATION LEAVE EXPENSE	666.68	9,058.85
	512200 SICK LEAVE EXPENSE	698.21	4,769.22
	512300 HOLIDAY LEAVE EXPENSE	686.11	6,175.01
	515100 RETIREMENT PLANS EXPENSE	1,027.46	8,716.63
	515200 FICA EXPENSE	938.46	8,015.41
	515400 LIFE & ACCIDENT INS EXP	4.32	34.56
	515500 HEALTH INSURANCE EXPENSE	3,471.86	27,774.88
	Major Account 510000 Total	<u>19,164.33</u>	<u>160,955.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,457.16	19,796.65
	521300 FREIGHT EXPENSE		35.36
	521400 DATA PROCESSING EXPENSE	69.50	2,216.98
	521500 PUBLICATION & PRINT EXP	340.50	7,510.40
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	202.00
	524600 RENT EXPENSE-BUILDINGS	2,031.45	16,098.50
	531100 OFFICE SUPPLIES EXPENSE		728.52
	534600 ED & RECREATIONAL SUP EX		191.00
	559100 OTHER OPERATING EXP	43.31	705.14
	Major Account 520000 Total	<u>4,966.92</u>	<u>47,569.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.92
	Major Account 570000 Total		<u>39.92</u>
	Fund 22210 Expenditures Total	<u>24,131.25</u>	<u>208,564.77</u>
	Subprogram Revenues	<u>559,848.00-</u>	<u>5,207,185.00-</u>
	Subprogram Expenditures	<u>24,131.25</u>	<u>208,564.77</u>

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As of February 28, 2017

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		
	471100 SALE OF SERVICES	3,680.00-	28,768.96-
	472200 REPROD & PUBLICATIONS	20.00-	250.50-
	474112 AGENT CERTIFICATION	50.00-	55.00-
	474115 LEGAL FILING FEES		396.50-
	Major Account 470000 Total	3,750.00-	29,470.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.70
	Major Account 480000 Total		526.70
	Fund 22210 Revenue Total	3,750.00-	28,944.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,218.94	170,362.71
	512100 VACATION LEAVE EXPENSE	1,004.68	10,861.49
	512200 SICK LEAVE EXPENSE	2,059.62	10,309.98
	512300 HOLIDAY LEAVE EXPENSE	1,225.43	10,493.04
	515100 RETIREMENT PLANS EXPENSE	1,835.24	15,128.02
	515200 FICA EXPENSE	1,746.56	14,408.78
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,947.94	24,447.84
	516400 UNEMPLOYM COMP INS EXP		625.95
	Major Account 510000 Total	31,043.21	256,676.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.08	684.69
	521400 DATA PROCESSING EXPENSE	84.66	4,137.82
	521500 PUBLICATION & PRINT EXP		1,426.12
	522100 DUES & SUBSCRIPTION EXP	868.35	10,353.36
	522110 PROFESSIONAL DESIGNATION		905.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	1,315.39	10,423.97
	531100 OFFICE SUPPLIES EXPENSE	21.32	169.76
	541500 LEGAL SERVICES EXPENSE		28,768.96
	559100 OTHER OPERATING EXP	130.56	1,291.81
	Major Account 520000 Total	2,479.36	58,166.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,721.75
	572100 COMMERCIAL TRANSPORTATIO		2,188.59
	574500 PERSONAL VEHICLE MILEAGE		370.98
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		5,319.32

Secure Version - Prior Month

As of February 28, 2017

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

33,522.57

320,161.65

Subprogram Revenues

~~3,750.00~~

~~28,944.26~~

Subprogram Expenditures

33,522.57

320,161.65

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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			
Revenues	470000 Revenues - Sales & Charges		
	475118 AGENTS LICENSE	50.00	
	Major Account 470000 Total	50.00	
	Fund 22210 Revenue Total	50.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,423.38	259,951.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	700.78	30,712.67
	512200 SICK LEAVE EXPENSE	901.52	22,143.63
	512300 HOLIDAY LEAVE EXPENSE	1,666.16	17,032.22
	512500 FUNERAL LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	2,448.02	24,712.40
	515200 FICA EXPENSE	2,248.71	22,867.46
	515400 LIFE & ACCIDENT INS EXP	8.35	78.37
	515500 HEALTH INSURANCE EXPENSE	8,897.17	86,605.44
	Major Account 510000 Total	46,294.09	464,784.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.34	440.19
	521300 FREIGHT EXPENSE		4.99
	521400 DATA PROCESSING EXPENSE	183.40	7,901.82
	521900 AWARDS EXPENSE		50.00
	522110 PROFESSIONAL DESIGNATION		730.00
	524600 RENT EXPENSE-BUILDINGS	4,596.79	36,427.82
	527100 REP & MAINT-OFFICE EQUIP	1,917.00	1,917.00
	531100 OFFICE SUPPLIES EXPENSE	26.46	1,685.07
	533900 FOOD EXPENSE		74.86
	534900 MISCELLANEOUS SUP EXP		24.11
	555310 COTS LICENSE FEES		43.99
	559100 OTHER OPERATING EXP	9.18	70.99
	Major Account 520000 Total	6,809.17	49,370.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.23	188.85
	Major Account 570000 Total	25.23	188.85
	Fund 22210 Expenditures Total	53,128.49	514,344.01
	Subprogram Revenues	50.00	
	Subprogram Expenditures	53,128.49	514,344.01

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	1,914.00-	56,234.80-
	Major Account 470000 Total	1,914.00-	56,234.80-
	Fund 22210 Revenue Total	1,914.00-	56,234.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,854.43	158,743.45
	511700 EMPLOYEE BONUSES	200.00	600.00
	512100 VACATION LEAVE EXPENSE	1,319.85	10,170.85
	512200 SICK LEAVE EXPENSE	597.60	5,156.21
	512300 HOLIDAY LEAVE EXPENSE	1,108.58	9,823.91
	512500 FUNERAL LEAVE EXPENSE	291.00	884.79
	515100 RETIREMENT PLANS EXPENSE	1,660.22	13,836.37
	515200 FICA EXPENSE	1,582.77	13,152.32
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,232.36	33,858.88
	Major Account 510000 Total	29,852.57	246,272.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	214.97
	521400 DATA PROCESSING EXPENSE	83.40	3,056.71
	522100 DUES & SUBSCRIPTION EXP		745.00
	522110 PROFESSIONAL DESIGNATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,484.24	11,762.07
	531100 OFFICE SUPPLIES EXPENSE		1,640.64
	555510 SAAS SUBSCRIPTION FEES		591.85
	559100 OTHER OPERATING EXP	123.48	1,080.49
	Major Account 520000 Total	1,707.74	19,691.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.00
	572100 COMMERCIAL TRANSPORTATIO		443.08
	574500 PERSONAL VEHICLE MILEAGE		5,119.20
	575100 MISC TRAVEL EXPENSE	134.00	688.00
	Major Account 570000 Total	134.00	6,653.28
	Fund 22210 Expenditures Total	31,694.31	272,617.87
	Subprogram Revenues	1,914.00-	56,234.80-
	Subprogram Expenditures	31,694.31	272,617.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	450.00-	6,982.68-
	Major Account 480000 Total	450.00-	6,982.68-
	Fund 22210 Revenue Total	450.00-	9,982.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,603.11	131,597.14
	511800 COMPENSATORY TIME PAID	142.16	704.68
	512100 VACATION LEAVE EXPENSE	709.45	16,112.65
	512200 SICK LEAVE EXPENSE	882.82	6,579.73
	512300 HOLIDAY LEAVE EXPENSE	1,017.77	8,809.97
	515100 RETIREMENT PLANS EXPENSE	1,524.18	12,265.45
	515200 FICA EXPENSE	1,434.64	11,659.42
	515400 LIFE & ACCIDENT INS EXP	4.80	34.56
	515500 HEALTH INSURANCE EXPENSE	4,564.00	32,013.28
	Major Account 510000 Total	27,882.93	219,776.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.47	965.49
	521300 FREIGHT EXPENSE	12.87	50.31
	521400 DATA PROCESSING EXPENSE	71.96	4,875.22
	521500 PUBLICATION & PRINT EXP	106.79	5,063.58
	522100 DUES & SUBSCRIPTION EXP	108.20	808.95
	524600 RENT EXPENSE-BUILDINGS	1,724.98	13,673.59
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE	48.99	1,741.38
	531110 PROMOTIONAL ITEMS	147.50	147.50
	533900 FOOD EXPENSE		3,274.50
	534600 ED & RECREATIONAL SUP EX	199.95	199.95
	534900 MISCELLANEOUS SUP EXP		637.85
	547100 EDUCATIONAL SERVICES	1,110.00	2,805.11
	Major Account 520000 Total	3,670.71	35,518.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.03
	572100 COMMERCIAL TRANSPORTATIO		775.91
	573100 STATE-OWNED TRANSPORT	663.35	3,645.53
	574500 PERSONAL VEHICLE MILEAGE	266.44	1,489.32
	575100 MISC TRAVEL EXPENSE	3.50	50.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>933.29</u>	<u>7,732.19</u>
	Fund 22210 Expenditures Total	<u>32,486.93</u>	<u>263,027.50</u>
	Subprogram Revenues	<u>450.00-</u>	<u>9,982.68-</u>
	Subprogram Expenditures	<u>32,486.93</u>	<u>263,027.50</u>
	Program Revenues	<u>869,485.95-</u>	<u>12,993,296.03-</u>
	Program Expenditures	<u>718,503.85</u>	<u>7,422,451.98</u>
	Agency Revenues	<u>1,101,574.06-</u>	<u>17,933,403.60-</u>
	Agency Expenditures	<u>776,781.90</u>	<u>13,190,333.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	34,380.73-	212,262.15-
	461102 UCX REIMB FROM FED PROGRAMS	12,476.61-	118,177.07-
	Major Account 460000 Total	46,857.34-	330,439.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,695,379.82-
	Major Account 480000 Total		4,695,379.82-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	6,286,000.00-	38,049,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI	3,197,868.34	42,648,501.71
	493221 TRANSFER TRUST TO UCFE	14,655.58	209,214.23
	493222 TRANSFER TRUST TO UCX	4,768.03	118,515.85
	Major Account 490000 Total	3,068,708.05-	5,469,714.17
	Fund 02310 Revenue Total	3,115,565.39-	443,895.13
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	164,343.00	779,495.00
	592140 PAID TO OTHER STATES	308,406.39	4,016,974.96
	Major Account 590000 Total	472,749.39	4,796,469.96
	Fund 02310 Expenditures Total	472,749.39	4,796,469.96
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	217,940.24	19,738,409.19-
	457102 VOLUNTARY CONTRIB	46.72-	148,170.61
	457103 CANCEL OVERPAY SUSPENSE	35.49-	16,862.13-
	457121 WRITTEN OFF CHECKS		394.95
	457300 SUIT TAX REVENUE	155,391.97-	1,391,090.97-
	457400 REIMB OF BENEFITS FM EMP	343,563.26-	336,939.64-
	Major Account 450000 Total	281,097.20-	21,334,736.37-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	3,556.00-	58,549.00-
	465110 REIMB OF BENEFITS FM LOC		727,184.29-
	465120 REIMB OF BENEFITS FM STA		655,018.48-
	465130 REIMB OF BENEFITS FM NON		1,202,582.06-
	Major Account 460000 Total	3,556.00-	2,643,333.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	15,346.14-	162,282.10-
	486100 INTEREST REVENUE	14,816.06-	168,497.37-
	Major Account 480000 Total	30,162.20-	330,779.47-

Agency Number 023 DEPARTMENT 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>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	155,391.97	1,390,794.23
	493210 TRANSFER CLEARING TO CONT	29,398.33	318,379.60
	493211 TRANSFER CLEARING TO TRUST	6,626,000.00	38,389,000.00
	Major Account 490000 Total	6,810,790.30	40,098,173.83
	Fund 02320 Revenue Total	6,495,974.90	15,789,324.16
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	114,698.11-	820,284.12-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total	114,698.11-	821,094.05-
	Fund 02320 Expenditures Total	114,698.11-	821,094.05-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	7,232,996.31-	47,134,197.24-
	493101 TRANSFER REVENUE UCFE	35,537.45-	229,169.83-
	493102 TRANSFER REVENUE UCX	13,325.10-	128,510.86-
	Major Account 490000 Total	7,281,858.86-	47,491,877.93-
	Fund 02330 Revenue Total	7,281,858.86-	47,515,857.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	7,360,908.65	49,385,232.87
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		698,060.35
	592160 REIMB STATE GOVT		576,695.26
	592170 REIMB NON PROFITS		989,572.50
	592199 CLAIMANT PAYMENT OFFSET		2,264,328.11-
	Major Account 590000 Total	7,360,908.65	43,040,483.54
	Fund 02330 Expenditures Total	7,360,908.65	43,040,483.54
	Subprogram Revenues	3,901,449.35-	31,282,638.64-
	Subprogram Expenditures	7,718,959.93	47,015,859.45
	Program Revenues	3,901,449.35-	31,282,638.64-
	Program Expenditures	7,718,959.93	47,015,859.45

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,538.48-	54,661.71-
	Major Account 480000 Total	6,538.48-	54,661.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,993.43-	837,318.32-
	493102 ALLOCATION TRANSFERS IN	1,592.08-	20,445.77-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	1,592.08	20,445.77
	Major Account 490000 Total	105,993.43-	480,173.66-
	Fund 22390 Revenue Total	112,531.91-	534,835.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.81	24,817.86
	511998 LEAVE SALARY	355.18	4,425.22
	512998 SALARY ALLOCATION TO	602.78	5,570.31
	515100 RETIREMENT PLANS EXPENSE	172.52	1,858.44
	515200 FICA EXPENSE	154.17	1,678.88
	515400 LIFE & ACCIDENT INS EXP	.58	5.53
	515500 HEALTH INSURANCE EXPENSE	799.47	8,001.93
	518998 LEAVE BENEFIT	144.15	1,486.89
	519898 BENEFITS ALLOCATION TO	159.42	2,010.52
	Major Account 510000 Total	4,692.08	49,855.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.77	1,551.61
	521198 POSTAGE ALLOCATION TO	.18	10.52
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	115.97	2,546.63
	521500 PUBLICATION & PRINT EXP	351.80	1,495.23
	521501 RECORDS MANAGEMENT EXP	22.95	147.39
	521900 AWARDS EXPENSE		72.75
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	90.97	862.65
	525598 OFFICE EXP ALLOCATION TO	2.39-	12.44-
	531100 OFFICE SUPPLIES EXPENSE	344.31	956.08
	535198 SUPPLIES ALLOCATION TO	29.12	196.28
	543100 IT CONSULTING-APPLICATION	69.50	2,919.00
	547598 SERVICES ALLOCATION TO	205.47	1,306.35
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	4.99	32.64
	Major Account 520000 Total	1,381.64	15,176.49

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.52	612.20
	575198 TRAVEL ALLOCATION TO	2.03	136.19
	Major Account 570000 Total	<u>205.55</u>	<u>748.39</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,919.00	904,843.07
	Major Account 590000 Total	<u>96,919.00</u>	<u>904,843.07</u>
	Fund 22390 Expenditures Total	<u>103,198.27</u>	<u>970,623.53</u>
	Subprogram Revenues	<u>112,531.91-</u>	<u>534,835.37-</u>
	Subprogram Expenditures	<u>103,198.27</u>	<u>970,623.53</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,692.19-	116,896.30-
	493200 OPERATING TRANSFERS OUT	3,692.19	116,896.30
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

Secure Version - Prior Month

As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,064.52-
	Major Account 470000 Total		21,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,362.37-	48,253.42-
	484500 REIMB NON-GOVT SOURCES	185.09	17.30-
	Major Account 480000 Total	6,177.28-	48,270.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,489.78-	4,762,071.50-
	493102 ALLOCATION TRANSFERS IN		3,874.02
	493103 NIC TRANSFER IN	49,171.00-	343,718.00-
	493200 OPERATING TRANSFERS OUT	204,336.42	4,374,104.13
	493202 ALLOCATION TRANSFERS OUT		3,874.02-
	493203 NIC TRANSFER OUT	49,171.00	343,718.00
	Major Account 490000 Total	7,153.36-	387,967.37-
	Fund 22320 Revenue Total	13,330.64-	457,302.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602.18
	511998 LEAVE SALARY		1,554.52-
	512998 SALARY ALLOCATION TO		237.40-
	515100 RETIREMENT PLANS EXPENSE		23.92-
	515200 FICA EXPENSE		35.37
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		119.61
	518998 LEAVE BENEFIT		454.40-
	519898 BENEFITS ALLOCATION TO		159.85-
	Major Account 510000 Total		1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO		66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	7,382.87
	524998 FACILITIES ALLOCATION TO		17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO		24.90
	559198 MISC ALLOCATION TO		1.63
	Major Account 520000 Total	887.10	11,811.44

Program Summary by Subprogram

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		26.08
	Major Account 570000 Total		26.08
	Fund 22320 Expenditures Total	887.10	10,164.28
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.91-	5,598.12-
	Major Account 480000 Total	727.91-	5,598.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,844.32-	18,863.88-
	493202 ALLOCATION TRANSFERS OUT	2,844.32	18,863.88
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	727.91-	505,598.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.80	25,962.56
	511998 LEAVE SALARY	747.56	7,070.91
	512998 SALARY ALLOCATION TO	1,015.64	6,632.43
	515100 RETIREMENT PLANS EXPENSE	306.01	1,943.87
	515200 FICA EXPENSE	272.37	1,796.29
	515400 LIFE & ACCIDENT INS EXP	1.45	8.25
	515500 HEALTH INSURANCE EXPENSE	1,349.36	6,430.11
	518998 LEAVE BENEFIT	267.36	2,524.40
	519898 BENEFITS ALLOCATION TO	332.73	2,120.33
	Major Account 510000 Total	8,376.28	54,489.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.88	3,955.91
	521198 POSTAGE ALLOCATION TO	.08	2.40
	521400 DATA PROCESSING EXPENSE		2,955.48
	521498 IT ALLOCATION TO	240.78	2,185.51
	521500 PUBLICATION & PRINT EXP	656.24	3,516.97
	524998 FACILITIES ALLOCATION TO	61.31	457.63
	525598 OFFICE EXP ALLOCATION TO	2.79-	2.24-
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	41.75	183.56
	547598 SERVICES ALLOCATION TO	103.46	643.39
	554900 OTHER CONTRACTUAL SERVICE	65,325.08	95,297.82
	559198 MISC ALLOCATION TO	12.33	54.13
	Major Account 520000 Total	67,126.12	109,320.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	4.94	235.44
	Major Account 570000 Total	4.94	235.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,095.48
	Major Account 580000 Total		1,095.48
	Fund 22385 Expenditures Total	75,507.34	165,140.79
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	645,638.11-	5,201,444.39-
	Major Account 460000 Total	645,638.11-	5,201,444.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.60-	1,510.56-
	Major Account 480000 Total	149.60-	1,510.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,212.68-	1,034,527.54-
	493102 ALLOCATION TRANSFERS IN	118,952.03-	1,184,699.29-
	493200 OPERATING TRANSFERS OUT	41,212.68	1,034,527.54
	493202 ALLOCATION TRANSFERS OUT	118,952.03	1,184,699.29
	Major Account 490000 Total		
	Fund 42300 Revenue Total	645,787.71-	5,202,954.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,451.27	1,617,752.64
	511300 OVERTIME PAYMENTS	436.92	589.18
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	32,568.78	333,107.79
	512998 SALARY ALLOCATION TO	38,931.01	328,533.15
	515100 RETIREMENT PLANS EXPENSE	14,069.58	121,108.80
	515200 FICA EXPENSE	13,100.36	113,444.23
	515400 LIFE & ACCIDENT INS EXPENSE	64.94	523.36
	515500 HEALTH INSURANCE EXPENSE	41,962.04	337,428.23
	518998 LEAVE BENEFIT	11,814.86	113,322.11
	519898 BENEFITS ALLOCATION TO	11,951.26	134,840.90
	Major Account 510000 Total	352,351.02	3,101,150.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.46	5,779.37
	521198 POSTAGE ALLOCATION TO	4.97	331.53
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE		4.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,958.51	17,789.67
	521498 IT ALLOCATION TO	18,846.78	189,052.83
	521500 PUBLICATION & PRINT EXP	4,709.64	14,204.22
	521501 RECORDS MANAGEMENT EXPENSE	46.92	338.64
	522100 DUES & SUBSCRIPTION EXP	1,172.95	9,499.88
	522200 CONFERENCE REGISTRATION	80.00	6,125.50
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP	360.00	810.00
	524998 FACILITIES ALLOCATION TO	28,316.28	232,943.54
	525500 RENT EXP-OTHER PERS PROP	48.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	121.99-	111.16-
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	1,428.58	12,099.83
	531200 IT SUPPLIES		97.19
	532100 NON-CAPITALIZED ASSET PURCH	5,232.69-	5,365.94-
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP		323.07
	533900 FOOD EXPENSE	20.00	200.55
	534600 ED & RECREATIONAL SUPPLIES EXP	.64-	388.46
	535198 SUPPLIES ALLOCATION TO	1,766.31	8,570.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	76.23	76.23
	542100 SOS TEMP SERV-PERSONNEL	10,947.50	57,451.27
	542200 TEMPORARY SERVICES-OUTSIDE		7,980.16
	543100 IT CONSULTING-APPLICATION	6,017.89	169,510.45
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	12,168.30
	543500 MGT CONSULTANT SERVICES	9,777.75	9,777.75
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	5,981.47	48,923.74
	548700 REFUSE/RECYCLING	98.50	588.07
	549200 JANITORIAL/SECURITY SRVS	12.66	2,068.20
	554900 OTHER CONTRACTUAL SERVICE	100,860.35	514,324.37
	555310 COTS LICENSE FEES		293.46
	555340 COTS MAINTENANCE		141,484.27
	555540 SAAS MAINTENANCE		49,500.00
	559198 MISC ALLOCATION TO	468.35	8,585.51
	Major Account 520000 Total	196,797.24	1,526,060.55
	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>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.00	7,803.39
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	401.60	3,044.64
	573100 STATE-OWNED TRANSPORT	3,475.88	16,591.33
	574500 PERSONAL VEHICLE MILEAGE	692.90	6,040.64
	574600 CONTRACTUAL SERVICES-TRAVEL	309.00	673.00
	575100 MISC TRAVEL EXPENSE		388.00
	575198 TRAVEL ALLOCATION TO	187.66	7,393.42
	Major Account 570000 Total	5,295.04	41,939.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	479.00	9,152.44
	Major Account 580000 Total	479.00	9,152.44
	590000 Government Aid		
	592109 ON THE JOB TRAINING		22,560.52
	592111 ALL OTHER TRAINING	85,334.30	455,051.90
	592117 SUPPORTIVE SERVICES	5,381.51	46,889.96
	Major Account 590000 Total	90,715.81	524,502.38
	Fund 42300 Expenditures Total	645,638.11	5,202,805.35
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,142.15-	497,327.92-
	Major Account 460000 Total	56,142.15-	497,327.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,700.00-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	75.00-	1,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.23-	11,853.97-
	Major Account 480000 Total	1,442.23-	11,853.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,255.37	1,699.90
	493100 OPERATING TRANSFERS IN	1,069.72-	144,330.84-
	493102 ALLOCATION TRANSFERS IN	578,785.91-	5,605,979.61-
	493200 OPERATING TRANSFERS OUT	1,069.72	144,330.84
	493202 ALLOCATION TRANSFERS OUT	578,785.91	5,605,979.61
	Major Account 490000 Total	8,255.37	1,699.90
	Fund 42310 Revenue Total	49,404.01-	509,206.99-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,765.80	1,305,303.77
	511300 OVERTIME PAYMENTS		76.89
	511800 COMPENSATORY TIME PAID	377.85	3,880.82
	511998 LEAVE SALARY	25,966.54	277,137.29
	511999 JOURNAL ALLOCATIONS	165,008.02-	1,765,231.25-
	512100 VACATION LEAVE EXPENSE	41,384.34	785,680.18
	512200 SICK LEAVE EXPENSE	58,515.52	406,889.44
	512300 HOLIDAY LEAVE EXPENSE	59,885.61	539,502.60
	512400 MILITARY LEAVE EXPENSE		5,905.32
	512500 FUNERAL LEAVE EXPENSE	2,670.50	19,989.02
	512600 CIVIL LEAVE EXPENSE		2,518.54
	512700 INJURY LEAVE EXPENSE		865.33
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	9,339.38	83,610.70
	512999 SALARY ALLOCATION FROM	159,983.24-	1,333,466.21-
	515100 RETIREMENT PLANS EXPENSE	24,305.77	229,940.30
	515200 FICA EXPENSE	22,797.63	216,830.37
	515400 LIFE & ACCIDENT INS EXP	171.27	3,775.29
	515500 HEALTH INSURANCE EXPENSE	63,788.58	546,823.95
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		14,113.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	8,689.54	87,080.93
	518999 LEAVE BENEFIT OFFSET	57,274.66-	583,681.34-
	519898 BENEFITS ALLOCATION TO	2,725.11	29,094.40
	519899 BENEFITS ALLOCATION FROM	51,193.45-	582,279.31-
	Major Account 510000 Total	48,924.07	456,135.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.78	2,040.31
	521198 POSTAGE ALLOCATION TO	.43	400.37
	521199 POSTAGE ALLOCATION FROM	14.53-	2,078.65-
	521300 FREIGHT EXPENSE	9.80	1,861.67
	521400 DATA PROCESSING EXPENSE	57,507.86	533,198.66
	521498 IT ALLOCATION TO	3,508.26	29,114.89
	521499 IT ALLOCATION FROM	60,196.85-	602,810.92-
	521500 PUBLICATION & PRINT EXP	6,315.85	24,136.64
	521501 RECORDS MANAGEMENT EXP	399.70	1,964.87
	521900 AWARDS EXPENSE	98.70	516.50

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,200.50	33,832.33
	522200 CONFERENCE REGISTRATION	141.00	19,419.61
	523201 NATURAL GAS	2,629.11	4,290.16
	523202 ELECTRICITY	6,283.30	67,655.23
	523203 WATER	1.17	5,844.25
	523204 SEWER	1.00	150.96
	524600 RENT EXP BUILDINGS	42,977.65	357,817.21
	524998 FACILITIES ALLOCATION TO	7,144.36	60,495.04
	524999 FACILITIES ALLOCATION FROM	71,869.60-	621,219.84-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,364.00-
	525598 OFFICE EXP ALLOCATION TO	15.66-	16.05-
	525599 OFFICE EXP ALLOCATION FROM	521.30	31.19-
	526100 REP & MAINT-REAL PROPERT	4,041.27	38,171.20
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E		763.23
	531100 OFFICE SUPPLIES EXPENSE	136.40-	3,477.87
	531200 IT SUPPLIES	37.49	244.49
	532100 NON-CAPITALIZED ASSET PURCHAS	371.30-	189.44-
	532200 PERSONAL COMPUTING EQUIPMENT		931.22
	532250 NETWORKING EQUIP	567.99	567.99
	533100 HOUSEHOLD & INSTIT EXP	2,742.37	11,017.81
	533900 FOOD EXPENSE	124.50	262.91
	534600 ED & RECREATIONAL SUP EX	362.00	527.00
	534800 CONST & MAINT SUP EXP	31.09	2,722.07
	535198 SUPPLIES ALLOCATION TO	1,050.66	4,547.60
	535199 SUPPLIES ALLOCATION FROM	9,880.79-	42,108.68-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT	5,033.75	15,101.25
	541700 LEGAL RELATED EXPENSE		2,743.05
	542100 SOS TEMP SERV - PERSONNEL	3,518.44	25,180.07
	543100 IT CONSULTING-APPLICATION	10,150.50	37,120.27
	543200 IT CONSULTING-HW/SW SUPP	692.39	4,295.37
	547598 SERVICES ALLOCATION TO	580.12	6,378.82
	547599 SERVICES ALLOCATION FROM	19,106.89-	184,424.44-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,188.56	5,814.61
	548600 PEST CONTROL		4.39
	548700 REFUSE/RECYCLING	482.48	3,439.82

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	5,914.10	79,064.28
	555310 COTS LICENSE FEES	73.92	1,512.34
	555340 COTS MAINTENANCE		51,357.63
	556300 SURETY & NOTARY BOND		90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	69.10	1,180.06
	559199 MISC ALLOCATION FROM	2,299.20-	35,269.35-
	Major Account 520000 Total	4,358.28	52,519.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.57	10,028.00
	572100 COMMERCIAL TRANSPORTATIO	39.47	6,295.52
	573100 STATE-OWNED TRANSPORT	19.65	2,236.42
	574500 PERSONAL VEHICLE MILEAGE	80.78	1,712.29
	575100 MISC TRAVEL EXPENSE	137.00	836.86
	575198 TRAVEL ALLOCATION TO	27.68	1,736.98
	575199 TRAVEL ALLOCATION FROM	920.93-	31,164.33-
	Major Account 570000 Total	466.22	8,318.26-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	790.25	8,813.67
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total	790.25	11,275.93
	Fund 42310 Expenditures Total	54,538.82	511,612.74
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,883.21-	515,325.59-
	Major Account 460000 Total	56,883.21-	515,325.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.62-	82.69-
	Major Account 480000 Total	6.62-	82.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,562.53-	38,637.31-
	493102 ALLOCATION TRANSFERS IN	14,256.64-	157,983.77-
	493200 OPERATING TRANSFERS OUT	26,715.89	38,637.31
	493202 ALLOCATION TRANSFERS OUT	14,256.64	157,983.77
	Major Account 490000 Total	7,153.36	
	Fund 42330 Revenue Total	49,736.47-	515,408.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,055.34	222,985.29

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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			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	3,783.99	46,643.94
	512998 SALARY ALLOCATION TO	4,242.81	40,079.58
	515100 RETIREMENT PLANS EXPENSE	1,801.35	16,840.46
	515200 FICA EXPENSE	1,736.06	16,104.38
	515400 LIFE & ACCIDENT INS EXPENSE	7.26	63.48
	515500 HEALTH INSURANCE EXPENSE	3,095.59	30,781.69
	518998 LEAVE BENEFIT	1,514.38	16,616.55
	519898 BENEFITS ALLOCATION TO	1,355.51	17,885.51
	Major Account 510000 Total	41,592.29	408,000.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.29-	125.99
	521198 POSTAGE ALLOCATION TO	.49	51.39
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE	51.70	529.79
	521498 IT ALLOCATION TO	1,843.91	21,283.20
	521500 PUBLICATION & PRINT EXP	232.47	4,236.73
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	3,676.74	35,437.15
	525598 OFFICE EXP ALLOCATION TO	15.10-	4.50-
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE	13.00	96.13
	531200 IT SUPPLIES	59.98	1,531.03
	532100 NON-CAPITALIZED EQUIP PU	1.82-	459.24
	532280 VIDEO EQUIP	10.72-	861.22
	534600 ED & RECREATIONAL SUP EXPENSE	.21-	13.73
	535198 SUPPLIES ALLOCATION TO	244.07	1,191.07
	547598 SERVICES ALLOCATION TO	620.97	6,793.03
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	63.47	1,355.98
	Major Account 520000 Total	6,738.66	93,604.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.69
	573100 STATE-OWNED TRANSPORT	1,209.77	7,866.25
	574500 PERSONAL VEHICLE MILEAGE	163.69	1,801.83
	575100 MISC TRAVEL EXPENSE		52.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	25.44	988.52
	Major Account 570000 Total	1,398.90	11,709.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,086.87
	Major Account 580000 Total		2,086.87
	Fund 42330 Expenditures Total	49,729.85	515,401.66
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.16-	3,464.75-
	Major Account 480000 Total	434.16-	3,464.75-
	Fund 42340 Revenue Total	434.16-	3,464.75-
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,113.61-	4,472,021.89-
	Major Account 460000 Total	600,113.61-	4,472,021.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.80-	1,958.44-
	Major Account 480000 Total	199.80-	1,958.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,484.96-	769,064.03-
	493102 ALLOCATION TRANSFERS IN	67,803.04-	594,438.95-
	493200 OPERATING TRANSFERS OUT	46,484.96	769,064.03
	493202 ALLOCATION TRANSFERS OUT	67,803.04	594,438.95
	Major Account 490000 Total		
	Fund 42350 Revenue Total	600,313.41-	4,473,980.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,057.40	555,351.36
	511200 TEMPORARY SALARIES-WAGE	8,279.51	96,359.48
	511240 TEMPORARY SALARIES-WORK	5,332.50	58,027.50
	511300 OVERTIME PAYMENTS	738.51	1,854.91
	511998 LEAVE SALARY	13,496.99	128,331.40
	512998 SALARY ALLOCATION TO	19,831.14	143,508.98
	512999 SALARY ALLOCATION FROM	12,223.95-	73,330.90-
	515100 RETIREMENT PLANS EXPENSE	5,687.49	41,731.50
	515200 FICA EXPENSE	6,296.25	50,155.71
	515400 LIFE & ACCIDENT INS EXP	19.33	134.60
	515500 HEALTH INSURANCE EXPENSE	17,343.78	137,828.53
	518998 LEAVE BENEFIT	5,385.53	44,509.03

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42350 WIOA			
	Expenditures		
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	6,160.13	59,177.49
	519899 BENEFITS ALLOCATION FROM	3,165.41-	19,724.87-
	Major Account 510000 Total	148,239.20	1,223,914.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.13	3,190.02
	521198 POSTAGE ALLOCATION TO	55.97	2,042.81
	521199 POSTAGE ALLOCATION FROM	57.24-	1,993.11-
	521300 FREIGHT EXPENSE	4,242.65	11,868.69
	521400 DATA PROCESSING EXPENSE	14,605.72	50,552.67
	521498 IT ALLOCATION TO	5,379.94	58,155.58
	521499 IT ALLOCATION FROM	705.84-	22,771.55-
	521500 PUBLICATION & PRINT EXP	2,167.75	61,173.56
	521501 RECORDS MANAGEMENT EXP	8.67	92.82
	522200 CONFERENCE REGISTRATION		2,491.50
	523201 NATURAL GAS EXPENSE	520.06	745.06
	523202 ELECTRICITY	142.70	696.48
	524600 RENT EXPENSE-BUILDINGS	29,049.10	64,938.42
	524700 RENT EXP-OTHER REAL PROP	360.00	1,022.50
	524998 FACILITIES ALLOCATION TO	7,918.72	66,132.04
	524999 FACILITIES ALLOCATION FROM	795.81-	4,928.19-
	525100 RENT EXPENSE-OFFICE EQUIPMENT		50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	51.93-	81.07-
	525599 OFFICE EXP ALLOCATION FROM	30.00	239.70
	526100 REP & MAINT-REAL PROPERT		702.04
	527100 REP & MAINT-OFFICE EQUIP	885.00	885.00
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	657.69	3,402.23
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU		9,056.82
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533900 FOOD EXPENSE	376.75	1,991.00
	534600 ED & RECREATIONAL SUP EXPENSE	.65-	5,536.17
	535198 SUPPLIES ALLOCATION TO	1,748.49	7,171.70
	535199 SUPPLIES ALLOCATION FROM	1,191.19-	5,383.68-

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	76.23	76.23
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV-PERSONNEL	7,641.37	27,524.25
	543100 IT CONSULTING-APPLICATION	606.76	8,819.35
	543200 IT CONSULTING-HW/SW SUPP	884.62	5,700.86
	543500 MGT CONSULTANT SERVICES	29,333.25-	12,215.25
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	2,981.30	19,464.65
	547599 SERVICES ALLOCATION FROM	3,980.31-	16,332.72-
	548700 REFUSE/RECYCLING	489.70	775.91
	549200 JANITORIAL/SECURITY SRVS	383.00	383.00
	554900 OTHER CONTRACTUAL SERVICES		5,970.00
	555100 DATA PROC SOFTW LIC FEE		14,131.00-
	555340 COTS MAINTENANCE		66,015.26
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE		68.57-
	559198 MISC ALLOCATION TO	179.67	2,877.31
	559199 MISC ALLOCATION FROM		4.80-
	Major Account 520000 Total	45,337.77	464,409.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.69	7,470.51
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO	1,054.20	2,178.90
	573100 STATE-OWNED TRANSPORT	737.56	5,879.65
	574500 PERSONAL VEHICLE MILEAGE	3,723.57	15,862.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	22.50	400.58
	575198 TRAVEL ALLOCATION TO	651.97	5,253.27
	575199 TRAVEL ALLOCATION FROM	580.05-	3,446.79-
	Major Account 570000 Total	7,014.44	35,766.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.89
	Major Account 580000 Total		1,350.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,792.00
	592109 ON THE JOB TRAINING	24,526.50	317,036.04
	592111 ALL OTHER TRAINING	58,487.45	324,446.79
	592117 SUPPORTIVE SERVICES	2,529.78	37,341.35

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42350 WIOA	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	313,978.47	2,049,722.56
	Major Account 590000 Total	399,522.20	2,748,338.74
	Fund 42350 Expenditures Total	600,113.61	4,473,780.53
42370 AJI GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenue Total		537,494.49
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.03-
	Major Account 480000 Total	.01-	85.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenue Total	.01-	542,567.41-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,259,662.48-	11,105,110.88-
	Major Account 460000 Total	1,259,662.48-	11,105,110.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.80-	5,888.33-
	Major Account 480000 Total	650.80-	5,888.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,903.36-	2,279,203.60-
	493102 ALLOCATION TRANSFERS IN	326,999.06-	3,055,837.91-

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	68,903.36	2,172,046.79
	493202 ALLOCATION TRANSFERS OUT	326,999.06	3,055,837.91
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenue Total	1,260,313.28-	11,220,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,824.12	394,238.76
	511150 PERM SAL-WAGES UI INITIAL CLAI	45,212.83	317,339.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,138.57	50,818.00
	511152 PERM SAL-WAGES UI NONMONETARY	76,410.68	584,825.34
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,771.65	176,569.90
	511154 PERM SAL-WAGES UI WAGE RECORD	13,906.89	101,867.70
	511155 PERM SAL-WAGES UI TAX	79,956.16	650,400.76
	511156 PERM SAL-WAGES UI BENE PAYMT	39,014.74	317,489.56
	511157 PERM SAL-WAGES UI PERFORMS	24,826.12	213,871.38
	511158 PERM SAL-WAGES UI SUPPORT	139,175.41	1,172,958.24
	511159 PERM SAL-WAGES UI TRADE	678.20	6,224.40
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,923.86	88,204.93
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	5,106.12	78,631.32
	511253 TEMP SAL-WAGES UI BENEFIT APPE	1,571.75	2,358.11
	511254 TEMP SAL-WAGES UI WAGE RECORD	6,145.60	39,947.27
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	12,897.33	20,611.34
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	73,813.56	826,698.14
	512998 SALARY ALLOCATION TO	85,869.77	696,502.09
	515100 RETIREMENT PLANS EXPENSE	38,296.80	300,138.74
	515200 FICA EXPENSE	37,289.65	300,325.75
	515400 LIFE & ACCIDENT INS EXP	160.71	1,213.56
	515500 HEALTH INSURANCE EXPENSE	100,456.29	801,432.12
	516200 TUITION ASSISTANCE		4,010.08
	518998 LEAVE BENEFIT	24,430.96	272,742.93
	519898 BENEFITS ALLOCATION TO	27,660.35	311,164.81
	Major Account 510000 Total	916,538.12	7,763,411.40
	520000 Operating Expenses		

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,235.80	194,119.36
	521198 POSTAGE ALLOCATION TO	8.43	1,107.42
	521300 FREIGHT EXPENSE	7.71	598.43
	521400 DATA PROCESSING EXPENSE	76,788.86	741,304.45
	521498 IT ALLOCATION TO	27,060.54	279,761.78
	521500 PUBLICATION & PRINT EXP	15,853.10	145,971.92
	521501 RECORDS MANAGEMENT EXP	2,313.78	23,237.42
	522100 DUES & SUBSCRIPTIONS	44.49	12,214.67
	522200 CONFERENCE REGISTRATION	1,885.50	11,506.50
	524600 RENT EXPENSE-BUILDINGS	2,951.49	28,042.92
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	23,173.61	194,354.61
	525500 RENT EXP-OTHER PERS PROP	216.00-	1,702.50-
	525598 OFFICE EXP ALLOCATION TO	297.79-	10.70
	526100 REP & MAINT-REAL PROPERTY		185.23
	527100 REP & MAINT-OFFICE EQUIP	280.00	353.00
	531100 OFFICE SUPPLIES EXPENSE	3,985.69	24,426.75
	531200 IT SUPPLIES		588.58
	532100 NON-CAPITALIZED ASSET PUR	1,452.44-	5,955.56
	532200 PERSONAL COMPUTING EQUIPMENT		3,426.12
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64
	533100 HOUSEHOLD & INSTIT EXP		531.55
	533900 GROUP FOOD EXPENSE		264.05
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	5,471.90	22,602.74
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.20	23.20
	541100 ACCTG & AUDITING SERVICES	1,603.84	14,915.11
	541500 LEGAL SERVICES EXPENSE		15,051.75
	541700 LEGAL RELATED SERVICES	101.50-	3,914.91
	542100 SOS TEMP SERV-PERSONNEL	500.22	2,397.65
	542200 TEMP SERV-OUTSIDE		3,420.08
	543100 IT CONSULTING-APPLICATION	112,119.37	1,024,964.30
	543200 IT CONSULTING-HW/SW SUPP	12,041.53	98,895.47
	547300 INTERPRETER SERVICES	12,329.05	36,611.25
	547598 SERVICES ALLOCATION TO	11,015.81	102,066.77
	548700 REFUSE/RECYCLING	8.56	98.05
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	555200 NON-CAPITALIZED SOFTWARE		.85-
	555310 COTS LICENSE FEES		1,410.27
	555340 COTS MAINTENANCE		121,610.26
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSE	2,912.94	80,778.33
	559198 MISC ALLOCATION TO	1,308.80	19,982.03
	Major Account 520000 Total	336,856.49	3,217,583.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,091.07-	30,567.01
	572100 COMMERCIAL TRANSPORTATION	507.49-	8,876.57
	573100 STATE-OWNED TRANSPORT	456.47	4,468.45
	574500 PERSONAL VEHICLE MILEAGE	2,436.80	32,479.56
	574600 CONTRACTUAL SERV-TRAVEL	1,380.56	21,302.76
	575100 MISC TRAVEL EXPENSE	203.79-	1,537.71
	575198 TRAVEL ALLOCATION TO	524.19	16,408.61
	Major Account 570000 Total	1,995.67	115,640.67
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT		15,440.29
	Major Account 580000 Total		16,903.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	54.64	47,226.53
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,209.00	58,731.15
	Major Account 590000 Total	4,263.64	105,957.68
	Fund 42390 Expenditures Total	1,259,653.92	11,219,496.65
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,993.43-	837,318.32-
	Major Account 480000 Total	105,993.43-	837,318.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,065,823.03-
	493200 OPERATING TRANSFERS OUT	105,993.43	837,318.32
	Major Account 490000 Total	105,993.43	2,228,504.71-
	Fund 62310 Revenue Total		3,065,823.03-
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		

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72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		16.95-
	541700 LEGAL RELATED SERVICES		
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Subprogram Revenues	<u>2,620,047.60-</u>	<u>25,958,968.00-</u>
	Subprogram Expenditures	<u>2,686,068.75</u>	<u>22,640,946.97</u>
	Program Revenues	<u>2,732,579.51-</u>	<u>26,493,803.37-</u>
	Program Expenditures	<u>2,789,267.02</u>	<u>23,611,570.50</u>

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 186 JOB TRAINING
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.82
	Major Account 480000 Total		725.82
	Fund 42360 Revenue Total		725.82
	Subprogram Revenues		725.82
	Program Revenues		725.82

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,205.00-	14,655.00-
	Major Account 480000 Total	1,205.00-	14,655.00-
	Fund 61360 Revenue Total	1,205.00-	16,055.00-
	Subprogram Revenues	1,205.00-	16,055.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	290.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	19,300.00-
	Major Account 470000 Total	2,260.00-	19,590.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,013.22-	108,458.10-
	493202 ALLOCATION TRANSFERS OUT	10,013.22	108,458.10
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,260.00-	19,590.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,425.80	150,648.54
	511998 LEAVE SALARY	3,095.33	28,651.48
	512998 SALARY ALLOCATION TO	2,309.12	22,525.01
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,154.90	11,279.17
	515200 FICA EXPENSE	1,062.21	10,313.85
	515400 LIFE & ACCIDENT INS EXP	4.14	38.11
	515500 HEALTH INSURANCE EXPENSE	3,395.66	28,908.87
	516200 TUITION ASSISTANCE		494.44
	518998 LEAVE BENEFIT	1,120.70	9,031.77
	519898 BENEFITS ALLOCATION TO	748.22	10,150.84
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	28,316.08	272,053.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.10	1,265.14
	521198 POSTAGE ALLOCATION TO	.22	27.62
	521300 FREIGHT EXPENSE		5.71
	521400 DATA PROCESSING EXPENSE	10,393.19	24,437.12
	521498 IT ALLOCATION TO	688.62	8,904.05
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP	467.47	2,092.82
	521501 RECORDS MANAGEMENT EXP	16.32	93.84
	522200 CONFERENCE REGISTRATION	5.19-	333.81
	524998 FACILITIES ALLOCATION TO	312.74	2,948.11
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	8.14-	.02
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	21.26	503.96
	534600 ED & RECREATIONAL SUP EX		12.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	137.50	640.31
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE		426.75
	541700 LEGAL RELATED EXPENSE	9.28	1,778.04
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	297.71	3,260.58
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	559198 MISC ALLOCATION TO	35.84	211.69
	Major Account 520000 Total	12,508.92	47,711.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.02
	573100 STATE-OWNED TRANSPORT	280.85	3,036.81
	574500 PERSONAL VEHICLE MILEAGE		142.72
	575100 MISC TRAVEL EXPENSE		4.00
	575198 TRAVEL ALLOCATION TO	14.37	549.13
	Major Account 570000 Total	295.22	4,098.68
	Fund 10000 Expenditures Total	41,120.22	323,863.11
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenue Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,320.00-	305,800.00-
	475100 REGISTRATION / LICENSE F	16,005.00-	149,678.00-
	Major Account 470000 Total	60,325.00-	455,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.74-	26,105.73-
	Major Account 480000 Total	3,735.74-	26,105.73-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	10,616.44-	114,131.54-
	493202 ALLOCATION TRANSFERS OUT	10,616.44	114,131.54
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenue Total	64,060.74-	2,548,931.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,378.75	161,460.74
	511998 LEAVE SALARY	3,860.84	34,484.82
	512998 SALARY ALLOCATION TO	2,803.44	25,068.30
	515100 RETIREMENT PLANS EXPENSE	1,301.35	12,090.95
	515200 FICA EXPENSE	1,204.51	11,312.88
	515400 LIFE & ACCIDENT INS EXP	5.04	39.17
	515500 HEALTH INSURANCE EXPENSE	3,256.27	27,584.76
	518998 LEAVE BENEFIT	1,382.09	10,543.13
	519898 BENEFITS ALLOCATION TO	909.76	10,966.92
	Major Account 510000 Total	32,102.05	293,551.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.41	2,110.27
	521198 POSTAGE ALLOCATION TO	.27	28.64
	521300 FREIGHT EXPENSE	246.37	246.37
	521400 DATA PROCESSING EXPENSE	194.16	33,713.66
	521498 IT ALLOCATION TO	838.20	10,710.48
	521500 PUBLICATION & PRINT EXP	236.53	1,683.91
	521501 RECORDS MANAGEMENT EXP	5.61	16.83
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	332.92	5,178.40
	525500 RENT EXP-OTHER PERS PROP	24.00-	96.00-
	525598 OFFICE EXP ALLOCATION TO	9.89-	1.34
	531100 OFFICE SUPPLIES EXPENSE	21.26	497.60
	531200 IT SUPPLIES	.26-	16.84
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP		21.68
	533900 FOOD EXPENSE		80.54
	535198 SUPPLIES ALLOCATION TO	161.69	742.38
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	547598 SERVICES ALLOCATION TO	362.41	3,651.77
	554900 OTHER CONTRACTUAL SERVICES		500.00

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		23.00
	559198 MISC ALLOCATION TO	43.63	243.89
	Major Account 520000 Total	2,737.31	59,808.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.17
	573100 STATE-OWNED TRANSPORT	176.01	4,127.39
	574500 PERSONAL VEHICLE MILEAGE		140.94
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	17.47	608.58
	Major Account 570000 Total	193.48	7,321.08
	Fund 22330 Expenditures Total	35,032.84	360,681.59
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38
	Major Account 480000 Total		2,856.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenue Total		1,664,345.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21
	511998 LEAVE SALARY		69.51
	512998 SALARY ALLOCATION TO		43.93
	515100 RETIREMENT PLANS EXPENSE		27.84
	515200 OASDI EXPENSE		50.17
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41
	519898 BENEFITS ALLOCATION TO		65.42
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09
	521498 IT ALLOCATION TO		5.39
	524998 FACILITIES ALLOCATION TO		1.51
	525598 OFFICE EXP ALLOCATION TO		.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenue Total		394,955.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
	Subprogram Revenues	66,320.74-	505,319.41-
	Subprogram Expenditures	76,153.06	684,592.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68,980.00-	613,049.44-
	475100 REGISTRATION / LICENSE F		650.00-
	Major Account 470000 Total	68,980.00-	613,699.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.93-	7,046.42-
	Major Account 480000 Total	933.93-	7,046.42-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,140.58-	84,162.92-
	493202 ALLOCATION TRANSFERS OUT	9,140.58	84,162.92
	Major Account 490000 Total		
	Fund 22340 Revenue Total	69,913.93-	620,745.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,211.65	127,488.05
	511300 OVERTIME PAYMENTS		836.68
	511998 LEAVE SALARY	1,900.95	22,436.49
	512998 SALARY ALLOCATION TO	2,113.92	16,585.33
	515100 RETIREMENT PLANS EXPENSE	1,213.87	9,608.65
	515200 FICA EXPENSE	1,204.09	9,559.96
	515400 LIFE & ACCIDENT INS EXP	3.73	26.96
	515500 HEALTH INSURANCE EXPENSE	1,237.58	9,494.77
	518998 LEAVE BENEFIT	531.80	5,826.63
	519898 BENEFITS ALLOCATION TO	690.67	7,565.16
	Major Account 510000 Total	25,108.26	209,428.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.45	1,512.08
	521198 POSTAGE ALLOCATION TO	.22	11.48
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE	295.65	2,862.79
	521400 DATA PROCESSING EXPENSE	474.59	28,954.21
	521498 IT ALLOCATION TO	639.69	7,821.88
	521500 PUBLICATION & PRINT EXP	1,682.70	6,903.42
	522100 DUES & SUBSCRIPTION EXP		299.35
	522200 CONFERENCE REGISTRATION		236.50
	523201 NATURAL GAS	111.21	159.32
	523202 ELECTRICITY	30.51	148.93
	524600 RENT EXP BUILDINGS	7,152.60	17,433.24
	524900 RENT EXP-DEPR SURCHARGE	286.07	858.21
	524998 FACILITIES ALLOCATION TO	86.61	13,248.60

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22340	MECHANICAL SAFETY INSPECTION		
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	7.59-	2.29
	526100 REP & MAINT-REAL PROPERT		1,572.75
	531100 OFFICE SUPPLIES EXPENSE	121.81	1,040.42
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS	761.22-	1,325.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,378.49
	532260 VOICE EQUIP	9.75-	627.00
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE		73.91
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	103.33	419.73
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL	3,681.80	64,717.46
	542110 SOS OVERTIME - PERSONNEL	621.25	8,921.84
	547598 SERVICES ALLOCATION TO	276.74	2,580.20
	548700 REFUSE/RECYCLING	217.80	272.99
	549200 JANITORIAL/SECURITY SRVS	81.90	81.90
	554900 OTHER CONTRACTUAL SERVICES	10,920.00	153,307.00
	559198 MISC ALLOCATION TO	33.33	329.64
	Major Account 520000 Total	26,520.70	317,490.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	8,917.07
	573100 STATE-OWNED TRANSPORT	37.91	1,442.97
	574500 PERSONAL VEHICLE MILEAGE	318.01	20,613.02
	575100 MISC TRAVEL EXPENSE	28.00	193.75
	575198 TRAVEL ALLOCATION TO	13.33	381.12
	Major Account 570000 Total	477.25	31,547.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.38
	Major Account 580000 Total		1,754.38
	Fund 22340 Expenditures Total	52,106.21	560,221.52
	Subprogram Revenues	69,913.93-	620,745.86-
	Subprogram Expenditures	52,106.21	560,221.52

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,830.00-	220,263.50-
	Major Account 470000 Total	33,830.00-	220,263.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.82-	8,248.29-
	Major Account 480000 Total	984.82-	8,248.29-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,378.27-	84,659.02-
	493202 ALLOCATION TRANSFERS OUT	9,378.27	84,659.02
	Major Account 490000 Total		
	Fund 22370 Revenue Total	34,814.82-	228,511.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,326.36	118,287.71
	511300 OVERTIME PAYMENTS	83.51	1,821.45
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	1,706.19	22,313.58
	512998 SALARY ALLOCATION TO	1,902.22	14,977.13
	515100 RETIREMENT PLANS EXPENSE	1,153.89	8,993.76
	515200 FICA EXPENSE	1,094.57	8,590.52
	515400 LIFE & ACCIDENT INS EXP	3.37	24.72
	515500 HEALTH INSURANCE EXPENSE	2,608.12	19,250.94
	518998 LEAVE BENEFIT	568.06	6,603.06
	519898 BENEFITS ALLOCATION TO	615.81	6,685.63
	Major Account 510000 Total	25,062.10	207,848.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.88	2,733.45
	521198 POSTAGE ALLOCATION TO	.19	21.09
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	580.02	5,825.00
	521498 IT ALLOCATION TO	566.26	6,104.09
	521500 PUBLICATION & PRINT EXP	248.82	1,188.20
	521501 RECORDS MANAGEMENT EXP	607.67	1,925.75
	522100 DUES & SUBSCRIPTION EXP	1,155.00	7,306.00
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS	47.66	68.28
	523202 ELECTRICITY	13.08	63.83
	524600 RENT EXP BUILDINGS	2,662.20	5,858.61
	524998 FACILITIES ALLOCATION TO	279.17	6,055.65

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	6.66-	1.06
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	310.92	903.85
	532100 NON-CAPITALIZED ASSET PURCHAS	89.82-	327.18
	532260 VOICE EQUIP	3.25-	209.00
	533900 FOOD EXPENSE		3,470.14
	535198 SUPPLIES ALLOCATION TO	115.72	467.19
	547598 SERVICES ALLOCATION TO	244.78	2,249.00
	548700 REFUSE/RECYCLING		20.52
	549200 JANITORIAL/SECURITY SRVS	35.10	35.10
	559198 MISC ALLOCATION TO	29.47	192.30
	Major Account 520000 Total	7,129.21	45,792.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.17
	573100 STATE-OWNED TRANSPORT	1,796.94	16,172.75
	574500 PERSONAL VEHICLE MILEAGE	100.98	261.90
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	11.80	372.49
	Major Account 570000 Total	1,909.72	18,576.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		192.00
	Fund 22370 Expenditures Total	34,101.03	272,408.83
	Subprogram Revenues	34,814.82-	228,511.79-
	Subprogram Expenditures	34,101.03	272,408.83

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,480.55-	12,453.42-
	493202 ALLOCATION TRANSFERS OUT	1,480.55	12,453.42
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.94	16,428.53
	511998 LEAVE SALARY	371.20	3,609.63
	512998 SALARY ALLOCATION TO	324.61	2,354.15
	515100 RETIREMENT PLANS EXPENSE	168.44	1,229.64
	515200 FICA EXPENSE	155.91	1,143.85
	515400 LIFE & ACCIDENT INS EXP	.08	.75
	515500 HEALTH INSURANCE EXPENSE	582.33	4,142.79
	518998 LEAVE BENEFIT	142.53	1,402.60
	519898 BENEFITS ALLOCATION TO	105.00	1,058.54
	Major Account 510000 Total	4,101.04	31,370.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.04	63.50
	521198 POSTAGE ALLOCATION TO	.04	3.66
	521200 COMM EXP-VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE	16.13	40.34
	521400 DATA PROCESSING EXPENSE	211.48	413.43
	521498 IT ALLOCATION TO	117.37	971.42
	521500 PUBLICATION & PRINT EXPENSE	36.81	99.64
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	127.35	804.22
	525598 OFFICE EXP ALLOCATION TO	1.17-	.07
	527100 REP & MAINT-OFFICE EQUIP		9.66
	531100 OFFICE SUPPLIES EXPENSE	13.81	208.45
	532100 NON-CAPITALIZED ASSET PURCHASE	4.49-	90.86
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE		7.17
	535198 SUPPLIES ALLOCATION TO	20.17	77.49
	547598 SERVICES ALLOCATION TO	41.68	344.61
	555340 COTS MAINTENANCE		16.76
	559198 MISC ALLOCATION TO	5.03	22.69
	Major Account 520000 Total	588.25	3,265.18
	570000 Travel Expenses		

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.13	498.49
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT	113.16	455.42
	574500 PERSONAL VEHICLE MILEAGE		297.40
	575100 MISC TRAVEL EXPENSES		.90
	575198 TRAVEL ALLOCATION TO	2.01	51.53
	Major Account 570000 Total	325.30	1,307.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	5,014.59	36,927.02
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,242.26-	339,826.69-
	Major Account 460000 Total	45,242.26-	339,826.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.93-	62.18-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	3.93-	153.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	28,410.98-	103,589.17-
	493102 ALLOCATION TRANSFERS IN	13,140.52-	112,273.96-
	493200 OPERATING TRANSFERS OUT	28,410.98	103,589.17
	493202 ALLOCATION TRANSFERS OUT	13,140.52	112,273.96
	Major Account 490000 Total		
	Fund 42320 Revenue Total	45,246.19-	339,672.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,093.10	147,434.37
	511300 OVERTIME PAYMENTS	248.60	436.01
	511998 LEAVE SALARY	3,340.91	31,944.59
	512998 SALARY ALLOCATION TO	2,921.35	21,121.14
	515100 RETIREMENT PLANS EXPENSE	1,523.22	11,072.65
	515200 FICA EXPENSE	1,410.57	10,311.50
	515400 LIFE & ACCIDENT INS EXP	5.48	36.01
	515500 HEALTH INSURANCE EXPENSE	5,250.77	37,308.60
	518998 LEAVE BENEFIT	1,282.70	12,470.12
	519898 BENEFITS ALLOCATION TO	944.89	9,507.20
	Major Account 510000 Total	37,021.59	281,642.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.37	571.35
	521198 POSTAGE ALLOCATION TO	.28	33.00
	521200 COMM EXP-VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE	145.23	363.14
	521400 DATA PROCESSING EXPENSE	1,903.33	3,721.14
	521498 IT ALLOCATION TO	1,056.37	8,908.99
	521500 PUBLICATION & PRINT EXPENSE	331.27	896.63
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,144.63	7,249.28
	525598 OFFICE EXP ALLOCATION TO	10.20-	.74-
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE	124.30	1,876.10
	532100 NON-CAPITALIZED ASSET PURCHASE	40.41-	817.97
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	181.27	688.47
	547598 SERVICES ALLOCATION TO	375.28	3,075.42
	555340 COTS MAINTENANCE		150.81
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	45.19	204.70
	Major Account 520000 Total	5,292.91	34,531.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.22	7,067.14
	571900 MEALS-ONE DAY TRAVEL		30.50
	573100 STATE-OWNED TRANSPORT	1,018.45	4,512.17
	574500 PERSONAL VEHICLE MILEAGE		2,676.38
	575100 MISC TRAVEL EXPENSES		97.10
	575198 TRAVEL ALLOCATION TO	18.09	470.36
	Major Account 570000 Total	2,927.76	14,853.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	45,242.26	339,884.94
	Subprogram Revenues	45,246.19-	339,672.87-
	Subprogram Expenditures	50,256.85	376,811.96
	Program Revenues	217,500.68-	1,710,304.93-
	Program Expenditures	212,617.15	1,894,035.22

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.69-	11,273.83-
	Major Account 480000 Total	1,412.69-	11,273.83-
	Fund 42312 Revenue Total	1,412.69-	11,273.83-
	Subprogram Revenues	1,412.69-	11,273.83-
	Program Revenues	1,412.69-	11,273.83-
	Agency Revenues	6,852,942.23-	59,497,294.95-
	Agency Expenditures	10,720,844.10	72,521,465.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,300.00-
	Major Account 470000 Total		3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,009.19-	149,994.61-
	484500 REIMB NON-GOVT SOURCES		551.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	20,009.19-	151,546.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenue Total	20,009.19-	156,916.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,917.51	242,518.34
	512100 VACATION LEAVE EXPENSE	1,032.18	32,055.88
	512200 SICK LEAVE EXPENSE	594.75	24,213.11
	512300 HOLIDAY LEAVE EXPENSE	1,607.60	14,722.82
	512500 FUNERAL LEAVE EXPENSE		1,568.85
	515100 RETIREMENT PLANS EXPENSE	2,407.55	23,593.18
	515200 FICA EXPENSE	2,326.16	23,108.88
	515400 LIFE & ACCIDENT INS EXP	5.76	47.04
	515500 HEALTH INSURANCE EXPENSE	3,716.36	27,619.34
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	40,607.87	396,430.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.77	2,522.17
	521410 OCIO VOICE	870.61	7,300.27
	521500 PUBLICATION & PRINT EXP	1,041.26	3,562.40
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	1,116.47	8,932.78
	524900 RENT EXP-DEPR SURCHARGE	456.26	3,650.08
	526100 REP & MAINT-REAL PROPERT		37.00
	531100 OFFICE SUPPLIES EXPENSE	216.77	2,965.36
	533900 FOOD EXPENSE		186.35
	541100 ACCTG & AUDITING SERVICES		690.00
	547100 EDUCATIONAL SERVICES		77.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	3,864.14	31,562.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.64
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		972.23
	574500 PERSONAL VEHICLE MILEAGE		14.15
	Major Account 570000 Total		1,789.22
	Fund 22450 Expenditures Total	44,472.01	429,782.51
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,740.00-	109,820.00-
	Major Account 470000 Total	13,740.00-	109,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.92-	5,911.09-
	Major Account 480000 Total	785.92-	5,911.09-
	Fund 22460 Revenue Total	14,525.92-	115,731.09-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	1,931.00	17,535.55
	Major Account 590000 Total	1,931.00	17,535.55
	Fund 22460 Expenditures Total	1,931.00	17,535.55
	Subprogram Revenues	34,535.11-	272,647.21-
	Subprogram Expenditures	46,403.01	447,318.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.00
	521500 PUBLICATION & PRINT EXP		105,600.59
	526100 REP & MAINT-REAL PROPERT		872.00
	531100 OFFICE SUPPLIES EXPENSE		2,940.85
	532100 NON-CAPITALIZED EQUIP PU		3,528.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		18,089.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT	2,746.50	8,239.50
	542500 ENG & ARCH SERVICES		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA	9,999.99	23,333.31
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES		3,657.14
	555100 DATA PROC SOFTW LIC FEE		19,516.50
	555310 COTS LICENSE FEES		76,199.02
	555340 COTS MAINTENANCE		7,976.00
	556100 INSURANCE EXPENSE	801.08	801.08
	Major Account 520000 Total	13,547.57	301,125.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT		2,335.94
	Major Account 580000 Total		16,004.91
	Fund 22450 Expenditures Total	13,547.57	317,130.41
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	752.21-	752.21-
	473910 1% VTR MVT	301,023.33-	1,558,569.65-
	Major Account 470000 Total	301,775.54-	1,559,321.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,854.18-	184,098.73-
	Major Account 480000 Total	23,854.18-	184,098.73-
	Fund 22470 Revenue Total	325,629.72-	1,743,420.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.09	59,492.20
	512100 VACATION LEAVE EXPENSE	284.25	7,032.72
	512200 SICK LEAVE EXPENSE	144.15	1,747.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	424.92	3,824.28
	515100 RETIREMENT PLANS EXPENSE	636.40	5,398.92
	515200 FICA EXPENSE	606.56	5,166.93
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	Major Account 510000 Total	10,900.75	91,937.99
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	46,142.19	261,969.38
	Major Account 520000 Total	46,142.19	264,369.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	57,042.94	360,420.38
	Subprogram Revenues	<u>325,629.72</u>	<u>1,743,420.59</u>
	Subprogram Expenditures	<u>70,590.51</u>	<u>677,550.79</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		72.00-
	Major Account 470000 Total		72.00-
	Fund 10000 Revenue Total		72.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	607.00-	5,060.00-
	473131 DRIVER REINSTATEMENT FEES	500.00-	1,600.00-
	473300 VEHICLE TITLE FEES	11,812.23-	90,181.94-
	474100 GENERAL BUSINESS FEES	75.00-	600.00-
	474110 IFTA PERMITS/DECALS	4,555.34-	89,661.00-
	Major Account 470000 Total	17,549.57-	187,102.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.70-	3,220.45-
	485100 FINES FORFEITS & PENALTI		5.00-
	486100 LOAN INTEREST	75.58-	38.23
	Major Account 480000 Total	610.28-	3,187.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	975,000.00-
	Major Account 490000 Total	125,000.00-	975,000.00-
	Fund 22430 Revenue Total	143,159.85-	1,165,290.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,794.05	422,888.04
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	1,042.96	47,579.95
	512200 SICK LEAVE EXPENSE	3,020.69	17,321.42
	512300 HOLIDAY LEAVE EXPENSE	3,045.14	27,406.28
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	512600 CIVIL LEAVE EXPENSE		385.60
	515100 RETIREMENT PLANS EXPENSE	4,560.38	38,688.37
	515200 FICA EXPENSE	4,251.73	36,363.10
	515400 LIFE & ACCIDENT INS EXP	16.32	130.56
	515500 HEALTH INSURANCE EXPENSE	14,088.22	112,705.76
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,819.49	713,368.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,525.88	28,894.98
	521410 OCIO-COMMUNICATIONS	681.55	4,943.09
	521430 OCIO-IM SERVICES	360.54	3,034.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.72	14,885.77
	521800 CASH SHORT ADJUSTMENT	3.00-	
	522100 DUES & SUBSCRIPTION EXP		654.94
	524600 RENT EXPENSE-BUILDINGS	3,894.76	31,428.38
	524900 RENT EXP-DEPR SURCHARGE	1,455.85	11,646.80
	531100 OFFICE SUPPLIES EXPENSE	651.98	7,994.49
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS	10,695.00	85,947.50
	548700 REFUSE/RECYCLING	15.45	168.34
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		41.75
	Major Account 520000 Total	20,340.73	196,978.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		304.69
	Major Account 570000 Total		2,757.16
	Fund 22430 Expenditures Total	104,160.22	913,104.37
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,240.00-	65,931.00-
	473310 BONDED TITLES		288.00-
	Major Account 470000 Total	7,240.00-	66,219.00-
	Fund 22450 Revenue Total	7,240.00-	66,219.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,937,894.82-

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>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total		2,937,894.82-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,983.20-	49,273.30-
	473202 TRANSPORTER PLATE FEES	540.00-	8,998.50-
	Major Account 470000 Total	5,523.20-	58,271.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,600.27-	123,440.40-
	Major Account 480000 Total	34,600.27-	123,440.40-
	Fund 61240 Revenue Total	40,123.47-	3,119,607.02-
	Subprogram Revenues	<u>190,523.32-</u>	<u>4,399,788.18-</u>
	Subprogram Expenditures	<u>104,160.22</u>	<u>961,704.37</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	3,348.41-	24,476.16-
	471111 ONLINE DRIVER RECORDS	174,660.50-	1,327,531.74-
	473320 VIN PLATES		20.00-
	Major Account 470000 Total	<u>178,008.91-</u>	<u>1,352,027.90-</u>
	Fund 10000 Revenue Total	178,008.91-	1,352,027.90-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	471110 DR ABSTRACT FEES	1,556.32-	12,848.01-
	471111 ONLINE DRIVER RECORDS	25,147.50-	191,286.40-
	471120 VEHICLE RECORD SEARCHES	15,428.22-	88,374.92-
	471122 ONLINE VEHICLE RECORDS	13,137.20-	150,032.40-
	473200 VEHICLE REGIST & PLATE F	585,308.50-	3,233,828.76-
	473204 HISTORICAL PLATE FEES	53,782.88-	364,334.95-
	473207 ORGANIZATIONAL PLATE FEE	11,490.44-	62,620.33-
	473208 SPECIAL INTEREST PLATES	3,422.91-	22,945.80-
	473210 MESSAGE PLATE	148,270.17-	1,034,510.52-
	473211 SPIRIT PLATE	12,371.10-	79,221.59-
	473212 GOLD STAR MESSAGE PLATE	150.00-	1,007.99-
	473213 MILITARY HONOR	5,273.22-	30,112.73-
	473214 SESQUICENTENNIAL PLT	3,257.79-	17,428.11-
	473215 MOUNTAIN LION PLATE	3,425.00-	11,915.00-
	473216 BREAST CANCER PLATE	2,730.00-	5,910.00-
	473300 VEHICLE TITLE FEES	272,754.00-	2,465,102.00-
	473310 BONDED TITLES	700.00-	8,120.00-
	473320 VIN PLATES	420.00-	3,260.00-
	473913 HANDICAPPED PARKING PERMI		20.00-
	Major Account 470000 Total	<u>1,158,625.25-</u>	<u>7,782,924.51-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		<u>66.00-</u>
	Fund 22450 Revenue Total	1,158,625.25-	7,782,990.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,984.11	530,220.77
	511800 COMPENSATORY TIME PAID		131.88
	512100 VACATION LEAVE EXPENSE	2,994.67	56,856.34
	512200 SICK LEAVE EXPENSE	6,118.45	34,561.66
	512300 HOLIDAY LEAVE EXPENSE	3,686.44	32,550.93

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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		
	512500 FUNERAL LEAVE EXPENSE		1,841.03
	515100 RETIREMENT PLANS EXPENSE	5,899.35	49,133.76
	515200 FICA EXPENSE	5,284.42	44,967.72
	515400 LIFE & ACCIDENT INS EXP	23.04	178.56
	515500 HEALTH INSURANCE EXPENSE	25,725.90	186,885.27
	516200 TUITION ASSISTANCE		1,500.00
	516400 UNEMPLOYM COMP INS EXP		144.60
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	115,716.38	949,815.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,007.51	764,487.68
	521410 OCIO VOICE	3,017.16	21,087.08
	521500 PUBLICATION & PRINT EXP	14,259.10	238,603.94
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		30,389.66
	524600 RENT EXPENSE-BUILDINGS	3,106.77	24,864.43
	524900 RENT EXP-DEPR SURCHARGE	1,191.21	9,529.68
	526100 REP & MAINT-REAL PROPERT		68.20
	527100 REP & MAINT-OFFICE EQUIP	155.00	1,321.50
	527200 REP & MAINT-MOTOR VEHICL	432.00	1,146.71
	531100 OFFICE SUPPLIES EXPENSE	1,270.32	7,991.96
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533100 HOUSEHOLD & INSTIT EXP	103.27	103.27
	533900 FOOD EXPENSE		693.25
	541700 LEGAL RELATED EXPENSE		571.10
	542100 SOS TEMP SERV - PERSONNEL	443.50	443.50
	545000 LABORATORY SERVICES		57.50
	547100 EDUCATIONAL SERVICES		1,606.59
	548700 REFUSE/RECYCLING		132.20
	554100 DATA SERVICES	227.00	3,627.25
	554900 OTHER CONTRACTUAL SERVICES	191,417.09	1,543,606.68
	555440 CUSTOMIZED MAINTENANCE		809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	303,629.93	2,652,483.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.21
	572100 COMMERCIAL TRANSPORTATIO		1,096.47
	573100 STATE-OWNED TRANSPORT	2,361.42	5,296.40

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		72.97
	Major Account 570000 Total	<u>2,361.42</u>	<u>7,414.73</u>
	Fund 22450 Expenditures Total	421,707.73	3,609,713.93
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	917.85-	4,025.15-
	473203 REPOSSESSION PLATE FEES		420.00-
	473204 HISTORICAL PLATE FEES	5,762.60-	53,347.10-
	473205 SAMPLE PLATE FEES	62.90-	93.10-
	473207 ORGANIZATIONAL PLATE FEE	15,470.00-	144,831.50-
	473208 SPECIAL INTEREST PLATES	1,075.00-	7,245.00-
	473210 MESSAGE PLATE	21,898.90-	131,183.41-
	473216 BREAST CANCER PLATE	910.00-	1,970.00-
	473400 TRUCK & BUS REGISTRATION	120.00-	582.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,050.00-
	Major Account 470000 Total	<u>46,317.25-</u>	<u>344,747.26-</u>
	Fund 61240 Revenue Total	<u>46,317.25-</u>	<u>344,747.26-</u>
	Subprogram Revenues	<u>1,382,951.41-</u>	<u>9,479,765.67-</u>
	Subprogram Expenditures	<u>421,707.73</u>	<u>3,609,713.93</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 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	6,450.00-	58,525.00-
	473133 ONLINE REINSTATE. FEES	48,450.00-	340,200.00-
	Major Account 470000 Total	54,900.00-	398,725.00-
	Fund 10000 Revenue Total	54,900.00-	398,725.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	21,375.00-	155,150.00-
	473133 ONLINE REINSTATEMENTS	122,650.00-	801,147.00-
	Major Account 470000 Total	144,025.00-	956,327.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 22450 Revenue Total	144,025.00-	956,407.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,785.27	253,684.64
	512100 VACATION LEAVE EXPENSE	1,373.83	33,294.53
	512200 SICK LEAVE EXPENSE	2,040.05	15,060.50
	512300 HOLIDAY LEAVE EXPENSE	1,905.22	16,914.40
	512500 FUNERAL LEAVE EXPENSE		682.80
	515100 RETIREMENT PLANS EXPENSE	2,853.20	23,934.14
	515200 FICA EXPENSE	2,610.91	22,015.75
	515400 LIFE & ACCIDENT INS EXP	12.48	99.84
	515500 HEALTH INSURANCE EXPENSE	10,551.98	84,415.84
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	54,132.94	455,464.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,612.51	70,605.47
	521410 OCIO VOICE	1,215.29	10,051.62
	521500 PUBLICATION & PRINT EXP	3,896.28	5,495.63
	521800 CASH SHORT ADJUSTMENT		50.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS	2,823.76	23,852.33
	524900 RENT EXP-DEPR SURCHARGE	935.78	7,486.24
	531100 OFFICE SUPPLIES EXPENSE	511.68	3,496.17
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	21.08	364.74
	554100 DATA SERVICES	1,536.06	11,141.32

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,552.44</u>	<u>133,160.12</u>
	Fund 22450 Expenditures Total	<u>74,685.38</u>	<u>588,624.56</u>
	Subprogram Revenues	<u><u>198,925.00-</u></u>	<u><u>1,355,132.00-</u></u>
	Subprogram Expenditures	<u><u>74,685.38</u></u>	<u><u>588,624.56</u></u>

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As of February 28, 2017

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		1,150.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	350.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,400.00-
	Major Account 470000 Total	210.00-	2,900.00-
	Fund 10000 Revenue Total	210.00-	2,900.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.00-	10,549.50-
	473100 DRIVERS LICENSE FEES	274,286.50-	2,389,326.31-
	473101 SECURITY SURCHARGE	81,437.50-	745,370.00-
	473105 ONLINE DRIVER LICENSE	77,823.75-	640,589.25-
	473106 ONLINE SECURITY FEE	15,780.00-	134,140.00-
	473110 DRIVER TRAINING SCHOOL	2,000.00-	7,100.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	451,570.75-	3,927,065.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		192.03-
	Major Account 480000 Total		192.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		26.50
	Fund 22450 Revenue Total	451,570.75-	3,927,230.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,584.60	2,384,605.39
	511300 OVERTIME PAYMENTS	1,396.04	44,685.97
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	15,771.54	207,294.94
	512200 SICK LEAVE EXPENSE	13,428.17	86,074.00
	512300 HOLIDAY LEAVE EXPENSE	16,548.39	147,702.84
	512500 FUNERAL LEAVE EXPENSE	1,083.77	9,628.36
	512600 CIVIL LEAVE EXPENSE	340.04	3,515.89
	512700 INJURY LEAVE EXPENSE	512.41	704.25
	512800 ADMINISTRATIVE LEAVE EXP	271.96	652.39
	515100 RETIREMENT PLANS EXPENSE	25,080.66	216,021.48
	515200 FICA EXPENSE	23,077.72	200,444.38
	515400 LIFE & ACCIDENT INS EXP	112.80	890.40
	515500 HEALTH INSURANCE EXPENSE	95,337.28	762,584.98
	516400 UNEMPLOYM COMP INS EXP		4,076.55

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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		
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	478,545.38	4,115,982.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,535.81	96,068.78
	521200 COM EXPENSE - VOICE/DATA	72.30	1,000.76
	521300 FREIGHT EXPENSE		1,591.50
	521410 OCIO VOICE	14,043.24	57,456.20
	521500 PUBLICATION & PRINT EXP	2,636.02	53,299.65
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	1,799.55	15,372.74
	524900 RENT EXP-DEPR SURCHARGE	710.88	5,687.04
	526100 REP & MAINT-REAL PROPERT	780.00	780.00
	527200 REP & MAINT-MOTOR VEHICL		2,184.49
	531100 OFFICE SUPPLIES EXPENSE	7,753.74	68,580.81
	533100 HOUSEHOLD & INSTIT EXP	538.23	7,875.86
	533900 FOOD EXPENSE		150.00
	538100 VEHICLE & EQUIP SUP EXP		1,999.79
	542100 SOS TEMP SERV - PERSONNEL	5,122.26	128,505.34
	545000 LABORATORY FEES	181.00	957.25
	547100 EDUCATIONAL SERVICES		6,737.00
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	94.00	1,028.09
	549200 JANITORIAL/SECURITY SRVS	624.14	4,993.12
	554100 DATA SERVICES	10,989.49	114,706.89
	554900 OTHER CONTRACTUAL SERVICES	71,097.61	71,097.61
	Major Account 520000 Total	125,978.27	648,904.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.71	32,144.98
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		112,765.43
	574500 PERSONAL VEHICLE MILEAGE	1,182.05	14,475.02
	575100 MISC TRAVEL EXPENSE	17.61	394.78
	Major Account 570000 Total	1,815.37	160,546.41
	Fund 22450 Expenditures Total	606,339.02	4,925,433.74

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		1,097,565.35-
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		1,111,575.74-
	Fund 42410 Revenue Total		1,111,575.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES		519,451.35
	Major Account 520000 Total		520,810.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		548,206.00
	Fund 42410 Expenditures Total		1,069,016.08
	Subprogram Revenues	451,780.75-	5,041,706.33-
	Subprogram Expenditures	606,339.02	5,994,449.82

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.00-
	Major Account 480000 Total		309.00-
	Fund 22450 Revenue Total		11,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,736.58	278,375.81
	512100 VACATION LEAVE EXPENSE	1,414.57	29,949.64
	512200 SICK LEAVE EXPENSE	3,774.88	18,577.72
	512300 HOLIDAY LEAVE EXPENSE	2,001.06	18,256.00
	512600 CIVIL LEAVE EXPENSE	1,094.46	7,635.57
	515100 RETIREMENT PLANS EXPENSE	2,996.84	26,417.55
	515200 FICA EXPENSE	2,884.27	25,535.31
	515400 LIFE & ACCIDENT INS EXP	7.68	64.32
	515500 HEALTH INSURANCE EXPENSE	6,405.04	52,550.66
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	52,315.38	463,492.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521410 OCIO VOICE	445.12	3,073.15
	521420 OCIO DATA	23,261.36	186,131.89
	521430 OCIO IM SERVICES	112,378.00	842,198.96
	521440 EQUIP RENTAL		127,578.67
	521500 PUBLICATION & PRINT EXP	1,310.66	10,459.34
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		589.26
	524600 RENT EXPENSE-BUILDINGS	1,018.35	8,146.80
	524900 RENT EXP-DEPR SURCHARGE	416.54	3,332.32
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	524.07	808.54
	532100 NON-CAPITALIZED EQUIP PU		2,821.00
	554100 DATA SERVICES	1,770.00	5,830.00
	555200 SOFTWARE - NEW PURCHASES		3,657.14-
	555440 CUSTOMIZED MAINTENANCE		12,655.00
	Major Account 520000 Total	141,168.10	1,200,118.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		222.47

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		222.47
	Fund 22450 Expenditures Total	193,483.48	1,663,833.08
	Subprogram Revenues		11,309.00-
	Subprogram Expenditures	193,483.48	1,663,833.08

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	11.00-	82.00-
	476100 ALR 15 YR Revoc		1,600.00-
	Major Account 470000 Total	11.00-	1,682.00-
	Fund 22450 Revenue Total	11.00-	1,682.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,333.97	206,279.76
	512100 VACATION LEAVE EXPENSE	5,669.88	28,180.69
	512200 SICK LEAVE EXPENSE	1,692.21	16,661.87
	512300 HOLIDAY LEAVE EXPENSE	1,562.94	14,066.52
	515100 RETIREMENT PLANS EXPENSE	2,340.66	19,857.18
	515200 OASDI EXPENSE	2,204.64	18,793.80
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	7,255.06	58,040.48
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	43,066.08	366,261.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.72	3,594.99
	521410 OCIO VOICE	547.59	4,367.67
	521500 PUBLICATION & PRINT EXP	805.84	2,388.89
	522100 DUES & SUBSCRIPTION EXP		1,258.09
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	1,653.37	13,509.50
	524900 RENT EXP-DEPR SURCHARGE	575.32	4,602.56
	531100 OFFICE SUPPLIES EXPENSE	132.74	451.78
	541500 LEGAL SERVICES EXPENSE		4,950.00
	541700 LEGAL RELATED EXPENSE		453.38
	548700 REFUSE/RECYCLING		36.27
	Major Account 520000 Total	4,177.58	35,883.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		81.70
	Major Account 570000 Total		81.70
	Fund 22450 Expenditures Total	47,243.66	402,225.89
	Subprogram Revenues	11.00-	1,682.00-
	Subprogram Expenditures	47,243.66	402,225.89
	Program Revenues	2,584,356.31-	22,305,450.98-
	Program Expenditures	1,564,613.01	14,345,420.50

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 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	6,859.20-	92,030.71-
	Major Account 480000 Total	6,859.20-	92,030.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	4,050,000.00-
	Major Account 490000 Total	575,000.00-	4,050,000.00-
	Fund 22440 Revenue Total	581,859.20-	4,142,030.71-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	35,884.58	58,478.40
	534920 2017 PLATES	1,055,696.78	8,073,087.58
	534921 2011 PLATES	460,271.31	1,700,610.57
	534930 STICKERS	15,753.92	116,657.91
	Major Account 520000 Total	1,567,606.59	9,948,834.46
	Fund 22440 Expenditures Total	1,567,606.59	9,948,834.46
	Subprogram Revenues	581,859.20-	4,142,030.71-
	Subprogram Expenditures	1,567,606.59	9,948,834.46
	Program Revenues	581,859.20-	4,142,030.71-
	Program Expenditures	1,567,606.59	9,948,834.46
	Agency Revenues	3,166,215.51-	26,447,481.69-
	Agency Expenditures	3,132,219.60	24,294,254.96

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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>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenue Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenue Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.94
	522100 DUES & SUBSCRIPTION EXP	50.00	135.00
	522200 CONFERENCE REGISTRATION	175.00	271.28
	534600 ED & RECREATIONAL SUP EX		1,599.28
	547100 EDUCATIONAL SERVICES		4,959.75
	555340 COTS MAINTENANCE		734.14
	Major Account 520000 Total	225.00	9,097.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	225.00	10,763.49
	Subprogram Revenues		1,089,826.09
	Subprogram Expenditures	225.00	10,763.49

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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		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	31,015.46	123,704.41
	Major Account 520000 Total	31,015.46	123,704.41
	Fund 22640 Expenditures Total	31,015.46	123,704.41
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	31,015.46	123,704.41

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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		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		21,811.33
	Major Account 520000 Total		21,811.33
	Fund 22640 Expenditures Total		21,811.33
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		21,811.33

Secure Version - Prior Month

As of February 28, 2017

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			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		777.08
	Major Account 520000 Total		777.08
	Fund 22640 Expenditures Total		777.08
	Subprogram Expenditures		777.08

Secure Version - Prior Month

As of February 28, 2017

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		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,299.87	9,385.11
	547100 EDUCATIONAL SERVICES		136,170.74
	Major Account 520000 Total	1,299.87	145,555.85
	Fund 22640 Expenditures Total	1,299.87	145,555.85
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	1,299.87	145,555.85

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,400.00	6,476.66
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX	1,845.00	14,667.17
	547100 EDUCATIONAL SERVICES		30,534.00
	Major Account 520000 Total	4,245.00	53,977.83
	Fund 22640 Expenditures Total	4,245.00	53,977.83
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	4,245.00	53,977.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES	47,208.57	175,831.10
	547100 EDUCATIONAL SERVICES	4,959.75	9,919.50
	Major Account 520000 Total	52,168.32	229,750.60
	Fund 22640 Expenditures Total	52,168.32	229,750.60
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	52,168.32	229,750.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	227,259.51	1,040,487.46
	Major Account 520000 Total	227,259.51	1,040,487.46
	Fund 22640 Expenditures Total	227,259.51	1,040,487.46
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	227,259.51	1,040,487.46
	Program Revenues		1,258,677.91-
	Program Expenditures	316,213.16	1,626,828.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT 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		1,680.80	19,089.55
512100 VACATION LEAVE EXPENSE			1,443.31
512200 SICK LEAVE EXPENSE		296.24	652.75
512300 HOLIDAY LEAVE EXPENSE		102.95	1,065.24
515100 RETIREMENT PLANS EXPENSE		155.66	1,665.36
515200 FICA EXPENSE		147.11	1,590.00
515400 LIFE & ACCIDENT INS EXP		.20	2.80
515500 HEALTH INSURANCE EXPENSE		383.72	3,630.28
516500 WORKERS COMP PREMIUMS		312.88	1,564.38
Major Account 510000 Total		3,079.56	30,703.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.00	72.00
541400 HRMS ASSESSMENT		46.93	140.79
543600 MEDICAL REVIEW CONSULTING			150,741.50
Major Account 520000 Total		118.93	150,954.29
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			542.14
574500 PERSONAL VEHICLE MILEAGE			280.53
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total			852.67
590000 Government Aid			
595100 CONTRACTUAL AID		14,558.25	101,483.75
Major Account 590000 Total		14,558.25	101,483.75
Fund 10000 Expenditures Total		17,756.74	283,994.38
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,042.55	47,230.13
512100 VACATION LEAVE EXPENSE			3,359.25
512200 SICK LEAVE EXPENSE		887.68	1,510.50
512300 HOLIDAY LEAVE EXPENSE		308.85	2,856.37
515100 RETIREMENT PLANS EXPENSE		467.26	4,115.73
515200 FICA EXPENSE		441.13	3,912.25
515400 LIFE & ACCIDENT INS EXP		.75	7.23
515500 HEALTH INSURANCE EXPENSE		1,151.12	9,325.14
516500 WORKERS COMP PREMIUMS		312.87	312.87
Major Account 510000 Total		8,612.21	72,629.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.00	72.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT 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		
	543600 MEDICAL REVIEW CONSULTING		150,741.50
	Major Account 520000 Total	72.00	150,813.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		857.67
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,558.25	101,483.75
	Major Account 590000 Total	14,558.25	101,483.75
	Fund 40000 Expenditures Total	23,242.46	325,784.39
	Subprogram Expenditures	40,999.20	609,778.77
	Program Expenditures	40,999.20	609,778.77

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	3.00-	12.00-
	484101 ONLINE OPERATING DONATIONS	698.00-	5,950.00-
	Fund 22010 Revenues Total	<u>701.00-</u>	<u>5,962.00-</u>
	Fund 22010 Revenue Total		
	Subprogram Revenues	<u>701.00-</u>	<u>5,962.00-</u>
	Program Revenues	<u>701.00-</u>	<u>5,962.00-</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Major Account 800000 Total		15,190.42
	Fund 42022 Expenditures Total		15,190.42

Secure Version - Prior Month

As of February 28, 2017

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	176,118.54	3,512,007.43
	594100 SUBRECIPIENT PAYMENT-SEFA	4,753,708.43	38,918,706.12
	595100 CONTRACTUAL AID	11,889.53-	18,319.39
	Major Account 590000 Total	<u>4,917,937.44</u>	<u>42,449,032.94</u>
	Fund 10000 Expenditures Total	<u>4,917,937.44</u>	<u>42,449,032.94</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	784,113.81	6,692,296.80
	Major Account 590000 Total	<u>784,113.81</u>	<u>6,692,296.80</u>
	Fund 22640 Expenditures Total	<u>784,113.81</u>	<u>6,692,296.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	541,419.09	4,258,778.50
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>541,419.09</u>	<u>4,260,778.50</u>
	Fund 40000 Expenditures Total	<u>541,419.09</u>	<u>4,260,778.50</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,243,470.34</u>	<u>53,402,108.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	17,341.90	192,444.03
	595100 CONTRACTUAL AID	1,600.00	17,100.00
	Major Account 590000 Total	<u>18,941.90</u>	<u>209,544.03</u>
	Fund 10000 Expenditures Total	18,941.90	209,544.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,851.70	1,888,354.87
	Major Account 590000 Total	<u>150,851.70</u>	<u>1,888,354.87</u>
	Fund 40000 Expenditures Total	<u>150,851.70</u>	<u>1,888,354.87</u>
	Subprogram Expenditures	<u><u>169,793.60</u></u>	<u><u>2,097,898.90</u></u>

Secure Version - Prior Month

As of February 28, 2017

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	100,455.34	969,113.83
	Major Account 590000 Total	100,455.34	969,113.83
	Fund 10000 Expenditures Total	100,455.34	969,113.83
	Subprogram Expenditures	100,455.34	969,113.83

Secure Version - Prior Month

As of February 28, 2017

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	49,679.16	210,504.67
	Major Account 590000 Total	49,679.16	210,504.67
	Fund 40000 Expenditures Total	49,679.16	210,504.67
	Subprogram Expenditures	49,679.16	210,504.67

Secure Version - Prior Month

As of February 28, 2017

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	35,040.32	205,212.31
	Major Account 590000 Total	35,040.32	205,212.31
	Fund 10000 Expenditures Total	35,040.32	205,212.31
	Subprogram Expenditures	35,040.32	205,212.31

Secure Version - Prior Month

As of February 28, 2017

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	48,806.57	204,892.57
	Major Account 590000 Total	48,806.57	204,892.57
	Fund 10000 Expenditures Total	48,806.57	204,892.57
	Subprogram Expenditures	48,806.57	204,892.57

Secure Version - Prior Month

As of February 28, 2017

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	141,895.34	1,087,851.21
	Major Account 590000 Total	141,895.34	1,087,851.21
	Fund 10000 Expenditures Total	141,895.34	1,087,851.21
	Subprogram Expenditures	141,895.34	1,087,851.21

Secure Version - Prior Month

As of February 28, 2017

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	17,085.00	153,765.00
	Major Account 590000 Total	17,085.00	153,765.00
	Fund 10000 Expenditures Total	17,085.00	153,765.00
	Subprogram Expenditures	17,085.00	153,765.00

Secure Version - Prior Month

As of February 28, 2017

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	1,179.70	94,765.20
	Major Account 590000 Total	1,179.70	94,765.20
	Fund 10000 Expenditures Total	1,179.70	94,765.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		62,859.59
	Major Account 590000 Total		62,859.59
	Fund 40000 Expenditures Total		62,859.59
	Subprogram Expenditures	1,179.70	157,624.79

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	6,684.99	34,320.44
	Major Account 590000 Total	6,684.99	34,320.44
	Fund 10000 Expenditures Total	6,684.99	34,320.44
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	590000 Government Aid		
	595100 CONTRACTUAL AID	11,889.53	11,889.53
	Major Account 590000 Total	11,889.53	11,889.53
	Fund 22640 Expenditures Total	11,889.53	11,889.53
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	308,055.46-	2,271,977.80-
	Major Account 450000 Total	308,055.46-	2,271,977.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,419.86-	48,749.93-
	Major Account 480000 Total	6,419.86-	48,749.93-
	Fund 22671 Revenue Total	314,475.32-	2,320,727.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	249,463.95	1,916,132.11
	595100 CONTRACTUAL AID		29,723.83
	Major Account 590000 Total	249,463.95	1,945,855.94
	Fund 22671 Expenditures Total	249,463.95	1,945,855.94
	Subprogram Revenues	314,475.32-	2,420,727.73-
	Subprogram Expenditures	268,038.47	1,992,065.91

Secure Version - Prior Month

As of February 28, 2017

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	132,815.00	1,369,816.34
	Major Account 590000 Total	132,815.00	1,369,816.34
	Fund 10000 Expenditures Total	132,815.00	1,369,816.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,856.25	331,426.43
	Major Account 590000 Total	28,856.25	331,426.43
	Fund 40000 Expenditures Total	28,856.25	331,426.43
	Subprogram Expenditures	161,671.25	1,701,242.77

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL 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	79,576.16	747,298.97
	Major Account 590000 Total	79,576.16	747,298.97
	Fund 10000 Expenditures Total	79,576.16	747,298.97
	Subprogram Expenditures	79,576.16	747,298.97

Secure Version - Prior Month

As of February 28, 2017

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	44,869.17	409,274.54
	595100 CONTRACTUAL AID		4,167.00
	Major Account 590000 Total	<u>44,869.17</u>	<u>413,441.54</u>
	Fund 10000 Expenditures Total	<u>44,869.17</u>	<u>413,441.54</u>
	Subprogram Expenditures	<u>44,869.17</u>	<u>413,441.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,067.97
	531100 OFFICE SUPPLIES EXPENSE		9.70
	534600 ED & RECREATIONAL SUP EX	35.00	4,986.89
	542100 SOS TEMP SERV - PERSONNEL	4,406.01	22,256.31
	543200 IT CONSULTING-HW/SW SUPP		107,500.00
	550101 ADMINISTRATIVE SUBGRANTS	24,126.80	42,405.26
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	28,567.81	189,226.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,217.23
	572100 COMMERCIAL TRANSPORTATIO		658.42
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		74.75
	Major Account 570000 Total		2,015.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,549.06	414,147.06
	Major Account 590000 Total	6,549.06	414,147.06
	Fund 40000 Expenditures Total	35,116.87	605,388.39
	Subprogram Expenditures	35,116.87	605,388.39
	Program Revenues	314,475.32	13,020,387.73
	Program Expenditures	7,396,677.29	63,948,409.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 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	4,666.21-	36,803.72-
	484900 OTHER PRIVATE SOURCES	7,580.07-	37,106.24-
	484901 LOAN REPAY-OTHER PRIVA	3,801.58-	10,840.12-
	486100 LOAN INTEREST	444.63-	3,769.53-
	Major Account 480000 Total	<u>16,492.49-</u>	<u>88,519.61-</u>
	Fund 22020 Revenue Total	<u>16,492.49-</u>	<u>88,519.61-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		<u>270,323.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260,000.00
	Major Account 590000 Total		<u>260,000.00</u>
	Fund 22020 Expenditures Total		<u>530,323.75</u>
	Subprogram Revenues	<u>16,492.49-</u>	<u>88,519.61-</u>
	Subprogram Expenditures	<u>16,492.49-</u>	<u>530,323.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		532,372.00
	Major Account 520000 Total		532,372.00
	Fund 10000 Expenditures Total		532,372.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	1,048,111.48-
	484901 LOAN REPAY-OTHER PRIVA		1,392.23-
	Major Account 480000 Total	5,000.00-	1,049,503.71-
	Fund 22020 Revenue Total	5,000.00-	1,049,503.71-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		802,695.75
	Major Account 520000 Total		802,695.75
	Fund 22020 Expenditures Total		802,695.75
	Subprogram Revenues	5,000.00-	1,049,503.71-
	Subprogram Expenditures		1,335,067.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 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		299,750.00-
	Major Account 480000 Total		299,750.00-
	Fund 22020 Revenue Total		299,750.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		138,000.00
	Major Account 520000 Total		138,000.00
	Fund 22020 Expenditures Total		138,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		113,000.00
	Major Account 520000 Total		113,000.00
	Fund 40000 Expenditures Total		113,000.00
	Subprogram Revenues		299,750.00-
	Subprogram Expenditures		251,000.00
	Program Revenues	21,492.49-	1,437,773.32-
	Program Expenditures		2,116,391.50

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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	33.38-	266.42-
	Major Account 480000 Total	33.38-	266.42-
	Fund 22590 Revenue Total	33.38-	266.42-
	Subprogram Revenues	33.38-	266.42-
	Program Revenues	33.38-	266.42-

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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	69.00-	875.60-
	Major Account 470000 Total	69.00-	875.60-
	Fund 22030 Revenue Total	69.00-	875.60-
	Subprogram Revenues	69.00-	875.60-
	Program Revenues	69.00-	875.60-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	285.00-
	475100 REGISTRATION / LICENSE F		116,744.00-
	475200 EXAMINATION FEES	1,025.00-	23,837.50-
	Major Account 470000 Total	1,050.00-	140,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.53-	5,978.04-
	485100 FINES FORFEITS & PENALTI	100.00-	2,293.00-
	Major Account 480000 Total	950.53-	8,271.04-
	Fund 28005 Revenue Total	2,000.53-	149,137.54-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,000.00
	515200 FICA EXPENSE	22.98	76.53
	Major Account 510000 Total	322.98	1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	913.02
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	36.00	53.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	485.00	3,512.00
	547100 EDUCATIONAL SERVICES		3,910.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	550.32	11,267.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.14	1,185.35
	571600 MEALS-NOT TRAVEL STATUS	48.87	48.87
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE	58.85	1,881.34
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	115.86	3,600.19
	Fund 28005 Expenditures Total	989.16	15,944.37
	Subprogram Revenues	2,000.53-	149,137.54-
	Subprogram Expenditures	989.16	15,944.37

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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	422.07	839.34
	Major Account 520000 Total	422.07	839.34
	Fund 22083 Expenditures Total	422.07	839.34
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 28002 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,351.24	480,406.68
	512100 VACATION LEAVE EXPENSE	3,538.40	46,526.68
	512200 SICK LEAVE EXPENSE	2,007.91	27,250.54
	512300 HOLIDAY LEAVE EXPENSE	3,301.10	31,226.04
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	4,925.58	43,899.21
	515200 FICA EXPENSE	4,822.80	42,263.50
	515400 LIFE & ACCIDENT INS EXP	15.12	124.21
	515500 HEALTH INSURANCE EXPENSE	9,197.08	76,059.31
	Major Account 510000 Total	86,159.23	750,034.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47
	522800 E-COMMERCE OPER EXP	599.55	3,616.54
	524600 RENT EXPENSE-BUILDINGS	170.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE		339.51
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	53,872.02	416,468.83
	543600 MEDICAL REVIEW CONSULTING	2,940.00	24,655.32
	548700 REFUSE/RECYCLING	28.80	157.15
	Major Account 520000 Total	57,610.37	447,174.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	143,769.60	1,198,594.26

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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>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	Subprogram Revenues		<u>1,000.00-</u>
	Subprogram Expenditures	<u>144,191.67</u>	<u>1,199,433.60</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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.52	1,769.95
	524700 RENT EXP-OTHER REAL PROP	410.00	410.00
	543200 IT CONSULTING-HW/SW SUPP	1,854.61	5,186.30
	545000 LABORATORY SERVICES	1,136.00	1,447.00
	Major Account 520000 Total	<u>3,514.13</u>	<u>8,813.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.91	266.91
	571600 MEALS-NOT TRAVEL STATUS	108.12	108.12
	574500 PERSONAL VEHICLE MILEAGE	3,626.47	3,626.47
	Major Account 570000 Total	<u>4,001.50</u>	<u>4,001.50</u>
	Fund 10000 Expenditures Total	<u>7,515.63</u>	<u>12,814.75</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	455.00-	2,415.00-
	Major Account 470000 Total	<u>455.00-</u>	<u>2,415.00-</u>
	Fund 28001 Revenue Total	<u>455.00-</u>	<u>2,415.00-</u>
	Subprogram Revenues	<u>455.00-</u>	<u>2,415.00-</u>
	Subprogram Expenditures	<u>7,515.63</u>	<u>12,814.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	475100 REGISTRATION / LICENSE F		15,881.25-
	475200 EXAMINATION FEES	26.25	1,401.25-
	Major Account 470000 Total	26.25	17,327.50-
	Fund 28001 Revenue Total	26.25	17,327.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		26.76
	Major Account 510000 Total		376.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.93	247.35
	521500 PUBLICATION & PRINT EXP		125.16
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		172.20
	543200 IT CONSULTING-HW/SW SUPP		2,591.33
	Major Account 520000 Total	11.93	3,156.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.20
	Major Account 570000 Total		97.20
	Fund 28001 Expenditures Total	11.93	3,630.00
	Subprogram Revenues	26.25	17,327.50-
	Subprogram Expenditures	11.93	3,630.00

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	445.00-	3,630.00-
	475100 REGISTRATION / LICENSE F	168.00-	7,558.00-
	475200 EXAMINATION FEES	792.50-	11,777.50-
	Major Account 470000 Total	1,405.50-	22,965.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	380.00-
	Major Account 480000 Total	83.00-	380.00-
	Fund 28001 Revenue Total	1,488.50-	23,345.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.99	741.06
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	9.00	28.00
	539100 INDIRECT COST ALLOWANCE		275.54
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES	83.00	581.00
	547100 EDUCATIONAL SERVICES		1,062.50
	Major Account 520000 Total	152.99	5,935.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		619.86
	Major Account 570000 Total		619.86
	Fund 28001 Expenditures Total	152.99	6,986.25
	Subprogram Revenues	1,488.50-	23,345.50-
	Subprogram Expenditures	152.99	6,986.25

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-	160.00-
	475200 EXAMINATION FEES		524.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>684.00-</u>
	Fund 28001 Revenue Total	25.00-	684.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		<u>376.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.66
	522100 DUES & SUBSCRIPTION EXP	906.00	906.00
	522800 E-COMMERCE OPER EXP	2.00	14.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE	137.78	241.10
	Major Account 520000 Total	<u>1,046.24</u>	<u>1,176.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.00
	Major Account 570000 Total		<u>243.00</u>
	Fund 28001 Expenditures Total	<u>1,046.24</u>	<u>1,796.54</u>
	Subprogram Revenues	<u>25.00-</u>	<u>684.00-</u>
	Subprogram Expenditures	<u>1,046.24</u>	<u>1,796.54</u>

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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	30.00-	570.00-
	472200 REPROD & PUBLICATIONS	49.00-	49.00-
	475100 REGISTRATION / LICENSE F		97,921.00-
	475200 EXAMINATION FEES	853.00-	4,371.00-
	Major Account 470000 Total	<u>932.00-</u>	<u>102,911.00-</u>
	Fund 28001 Revenue Total	932.00-	102,911.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.09
	Major Account 510000 Total		<u>592.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52	1,037.15
	521500 PUBLICATION & PRINT EXP		254.51
	522100 DUES & SUBSCRIPTION EXP		1,170.00
	524600 RENT EXPENSE-BUILDINGS		46.00
	539100 INDIRECT COST ALLOWANCE		241.10
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>15.52</u>	<u>3,122.61</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.41
	574500 PERSONAL VEHICLE MILEAGE		328.32
	Major Account 570000 Total		<u>397.73</u>
	Fund 28001 Expenditures Total	<u>15.52</u>	<u>4,112.43</u>
	Subprogram Revenues	<u>932.00-</u>	<u>102,911.00-</u>
	Subprogram Expenditures	<u>15.52</u>	<u>4,112.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	3,885.00-
	475100 REGISTRATION / LICENSE F	24,354.00-	1,068,058.00-
	475200 EXAMINATION FEES	11,095.00-	63,613.00-
	Major Account 470000 Total	35,949.00-	1,135,556.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	100.00-
	485100 FINES FORFEITS & PENALTI	589.00-	2,256.00-
	Major Account 480000 Total	649.00-	2,356.00-
	Fund 28001 Revenue Total	36,598.00-	1,137,912.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511600 PER DIEM PAYMENTS	350.00	2,400.00
	515200 FICA EXPENSE	26.81	221.88
	Major Account 510000 Total	376.81	3,121.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.39	9,847.60
	521500 PUBLICATION & PRINT EXP		1,278.35
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	29.00	131.00
	539100 INDIRECT COST ALLOWANCE		1,446.59
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP		8,521.61
	545000 LABORATORY SERVICES	329.00	5,412.00
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,584.39	28,947.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.77	2,065.23
	571600 MEALS-NOT TRAVEL STATUS		277.62
	572100 COMMERCIAL TRANSPORTATIO		734.16
	574500 PERSONAL VEHICLE MILEAGE	427.41	2,973.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.90
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	560.18	6,872.27
	Fund 28001 Expenditures Total	2,521.38	38,941.68
	Subprogram Revenues	36,598.00-	1,137,912.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,521.38</u>	<u>38,941.68</u>

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	345.00-	2,185.00-
	472200 REPROD & PUBLICATIONS		82.00-
	475100 REGISTRATION / LICENSE F	163,326.61-	309,625.90-
	475200 EXAMINATION FEES	1,403.34-	15,189.37-
	Major Account 470000 Total	165,074.95-	327,082.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		72.00-
	Major Account 480000 Total		72.00-
	Fund 28001 Revenue Total	165,074.95-	327,154.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS	700.00	3,850.00
	515200 FICA EXPENSE	53.55	302.17
	Major Account 510000 Total	753.55	4,252.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.65	3,555.42
	521500 PUBLICATION & PRINT EXP		896.76
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	2.00	482.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	539100 INDIRECT COST ALLOWANCE		2,720.97
	543200 IT CONSULTING-HW/SW SUPP		5,182.59
	544900 DENTAL SERVICES	150.00	2,550.00
	545000 LABORATORY SERVICES		72.00
	Major Account 520000 Total	758.65	23,605.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,078.96
	571600 MEALS-NOT TRAVEL STATUS		729.56
	572100 COMMERCIAL TRANSPORTATIO		525.53
	574500 PERSONAL VEHICLE MILEAGE		3,019.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.66
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		8,691.45
	Fund 28001 Expenditures Total	1,512.20	36,548.86
	Subprogram Revenues	165,074.95-	327,154.27-
	Subprogram Expenditures	1,512.20	36,548.86

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	200.00-
	475200 EXAMINATION FEES	295.00-	1,770.00-
	Major Account 470000 Total	<u>320.00-</u>	<u>1,970.00-</u>
	Fund 28001 Revenue Total	320.00-	1,970.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	450.00
	515200 FICA EXPENSE	11.49	34.44
	Major Account 510000 Total	<u>161.49</u>	<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	129.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	12.00	45.00
	539100 INDIRECT COST ALLOWANCE		206.65
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>22.20</u>	<u>1,004.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.80
	574500 PERSONAL VEHICLE MILEAGE		824.73
	Major Account 570000 Total		<u>1,086.53</u>
	Fund 28001 Expenditures Total	<u>183.69</u>	<u>2,575.80</u>
	Subprogram Revenues	<u>320.00-</u>	<u>1,970.00-</u>
	Subprogram Expenditures	<u>183.69</u>	<u>2,575.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,250.00-	39,475.00-
	475100 REGISTRATION / LICENSE F	1,187.00-	936,660.50-
	475200 EXAMINATION FEES	26,100.00-	174,767.50-
	Major Account 470000 Total	31,537.00-	1,150,903.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,471.00-
	Major Account 480000 Total		1,471.00-
	Fund 28001 Revenue Total	31,537.00-	1,152,374.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS	300.00	1,914.42
	515200 FICA EXPENSE	22.98	130.70
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		19.14
	Major Account 510000 Total	322.98	2,114.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.13	9,548.22
	521500 PUBLICATION & PRINT EXP		1,098.86
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522800 E-COMMERCE OPER EXP	146.00	2,534.00
	524700 RENT EXP-OTHER REAL PROP	205.00	1,025.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		1,465.67
	539500 PURCHASING CARD SUSPENSE		105.00-
	541700 LEGAL RELATED EXPENSE		1,270.87
	543200 IT CONSULTING-HW/SW SUPP		6,304.13
	545000 LABORATORY SERVICES	83.00	910.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	778.13	27,095.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	217.67	805.23
	574500 PERSONAL VEHICLE MILEAGE	327.42	1,998.18
	Major Account 570000 Total	545.09	2,803.41
	Fund 28001 Expenditures Total	1,646.20	32,012.99
	Subprogram Revenues	31,537.00-	1,152,374.00-
	Subprogram Expenditures	1,646.20	32,012.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.00-
	475100 REGISTRATION / LICENSE F	181.00-	61,985.00-
	475200 EXAMINATION FEES	146.00-	1,474.00-
	Major Account 470000 Total	327.00-	63,734.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,884.75-
	Major Account 480000 Total		8,884.75-
	Fund 28001 Revenue Total	327.00-	72,618.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	414.59
	521500 PUBLICATION & PRINT EXP		140.60
	521900 AWARDS EXPENSE		55.50
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	532240 DATA STORAGE EQUIP		13.55
	539100 INDIRECT COST ALLOWANCE		310.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	903.23	1,308.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO		598.51
	574500 PERSONAL VEHICLE MILEAGE		632.88
	Major Account 570000 Total		2,112.34
	Fund 28001 Expenditures Total	903.23	3,904.87
	Subprogram Revenues	327.00-	72,618.75-
	Subprogram Expenditures	903.23	3,904.87

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As of February 28, 2017

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	180.00-	2,170.00-
	475100 REGISTRATION / LICENSE F	430.00-	133,981.00-
	475200 EXAMINATION FEES	1,715.00-	16,510.00-
	Major Account 470000 Total	2,325.00-	152,661.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	2,325.00-	152,681.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	400.00
	515200 FICA EXPENSE	3.83	30.61
	Major Account 510000 Total	53.83	430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	898.70
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS	12.00	51.00
	539100 INDIRECT COST ALLOWANCE		103.32
	543200 IT CONSULTING-HW/SW SUPP		373.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	34.36	1,656.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE		723.60
	Major Account 570000 Total		901.60
	Fund 28001 Expenditures Total	88.19	2,989.12
	Subprogram Revenues	2,325.00-	152,681.00-
	Subprogram Expenditures	88.19	2,989.12

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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	440.00-	5,920.00-
	475100 REGISTRATION / LICENSE F	1,510.00-	89,208.00-
	475200 EXAMINATION FEES	5,635.00-	58,742.50-
	Major Account 470000 Total	7,585.00-	153,870.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	190.00-	190.00-
	Major Account 480000 Total	190.00-	210.00-
	Fund 28001 Revenue Total	7,775.00-	154,080.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		110.93
	Major Account 510000 Total		1,560.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.17	4,168.32
	521500 PUBLICATION & PRINT EXP		548.22
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	360.00	770.00
	539100 INDIRECT COST ALLOWANCE		1,446.60
	543200 IT CONSULTING-HW/SW SUPP		2,965.18
	545000 LABORATORY SERVICES	288.00	1,241.18
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	886.17	12,335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.14	311.14
	571600 MEALS-NOT TRAVEL STATUS	538.63	1,001.93
	574500 PERSONAL VEHICLE MILEAGE	340.26	578.94
	Major Account 570000 Total	923.03	1,892.01
	Fund 28001 Expenditures Total	1,809.20	15,787.94
	Subprogram Revenues	7,775.00-	154,080.50-
	Subprogram Expenditures	1,809.20	15,787.94

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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	235.00-	2,010.00-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	497.00-	5,551.00-
	475200 EXAMINATION FEES	1,150.00-	11,795.50-
	Major Account 470000 Total	1,882.00-	19,381.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	196.00-	196.00-
	Major Account 480000 Total	196.00-	196.00-
	Fund 28001 Revenue Total	2,078.00-	19,577.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	207.69
	521900 AWARDS EXPENSE		55.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		241.11
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES		519.00
	Major Account 520000 Total	14.04	2,070.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.67
	571600 MEALS-NOT TRAVEL STATUS		94.93
	574500 PERSONAL VEHICLE MILEAGE		1,080.32
	Major Account 570000 Total		1,666.92
	Fund 28001 Expenditures Total	14.04	4,383.78
	Subprogram Revenues	2,078.00-	19,577.50-
	Subprogram Expenditures	14.04	4,383.78

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 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	10.00-	445.00-
	475100 REGISTRATION / LICENSE F	234.00-	386.00-
	475200 EXAMINATION FEES	87.75-	2,691.00-
	Major Account 470000 Total	<u>331.75-</u>	<u>3,522.00-</u>
	Fund 28001 Revenue Total	331.75-	3,522.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		<u>53.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	44.95
	524600 RENT EXPENSE-BUILDINGS		4.00
	539100 INDIRECT COST ALLOWANCE		34.44
	543200 IT CONSULTING-HW/SW SUPP		2,591.33
	Major Account 520000 Total	<u>1.38</u>	<u>2,674.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		<u>43.20</u>
	Fund 28001 Expenditures Total	<u>1.38</u>	<u>2,771.74</u>
	Subprogram Revenues	<u>331.75-</u>	<u>3,522.00-</u>
	Subprogram Expenditures	<u>1.38</u>	<u>2,771.74</u>

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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	55.00-	910.00-
	475100 REGISTRATION / LICENSE F	145.00-	2,610.00-
	475200 EXAMINATION FEES	2,385.00-	19,168.25-
	Major Account 470000 Total	<u>2,585.00-</u>	<u>22,688.25-</u>
	Fund 28001 Revenue Total	2,585.00-	22,688.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.38
	Major Account 510000 Total		<u>807.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.27	313.87
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE		482.19
	541700 LEGAL RELATED EXPENSE		33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	<u>41.27</u>	<u>2,120.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.51
	572100 COMMERCIAL TRANSPORTATIO		465.85
	574500 PERSONAL VEHICLE MILEAGE		496.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,537.16</u>
	Fund 28001 Expenditures Total	<u>41.27</u>	<u>4,465.27</u>
	Subprogram Revenues	<u>2,585.00-</u>	<u>22,688.25-</u>
	Subprogram Expenditures	<u>41.27</u>	<u>4,465.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	7,192.00-
	475200 EXAMINATION FEES		58.00-
	Major Account 470000 Total	<u>116.00-</u>	<u>7,250.00-</u>
	Fund 28001 Revenue Total	116.00-	7,250.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	63.78
	Major Account 520000 Total	<u>5.05</u>	<u>63.78</u>
	Fund 28001 Expenditures Total	5.05	63.78
	Subprogram Revenues	<u>116.00-</u>	<u>7,250.00-</u>
	Subprogram Expenditures	<u>5.05</u>	<u>63.78</u>

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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	75.00-	465.00-
	475100 REGISTRATION / LICENSE F	321.00-	60,910.50-
	475200 EXAMINATION FEES	2,288.00-	9,691.50-
	Major Account 470000 Total	<u>2,684.00-</u>	<u>71,067.00-</u>
	Fund 28001 Revenue Total	2,684.00-	71,067.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.03	476.57
	521500 PUBLICATION & PRINT EXP		139.67
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE		206.66
	543200 IT CONSULTING-HW/SW SUPP		2,591.33
	545000 LABORATORY SERVICES		329.00
	Major Account 520000 Total	60.03	<u>5,250.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		763.56
	Major Account 570000 Total		<u>763.56</u>
	Fund 28001 Expenditures Total	<u>60.03</u>	<u>6,336.74</u>
	Subprogram Revenues	<u>2,684.00-</u>	<u>71,067.00-</u>
	Subprogram Expenditures	<u>60.03</u>	<u>6,336.74</u>

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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	35.00-	770.00-
	475100 REGISTRATION / LICENSE F	700.00-	20,146.25-
	475200 EXAMINATION FEES	2,175.00-	142,465.00-
	Major Account 470000 Total	<u>2,910.00-</u>	<u>163,381.25-</u>
	Fund 28001 Revenue Total	2,910.00-	163,381.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		<u>484.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.24	939.13
	521500 PUBLICATION & PRINT EXP		197.03
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS		9.00
	539100 INDIRECT COST ALLOWANCE		309.98
	543200 IT CONSULTING-HW/SW SUPP		7,773.92
	Major Account 520000 Total	<u>50.24</u>	<u>9,679.06</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		387.72
	Major Account 570000 Total		<u>387.72</u>
	Fund 28001 Expenditures Total	<u>50.24</u>	<u>10,551.20</u>
	Subprogram Revenues	<u>2,910.00-</u>	<u>163,381.25-</u>
	Subprogram Expenditures	<u>50.24</u>	<u>10,551.20</u>

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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	55.00-	860.00-
	475100 REGISTRATION / LICENSE F	654.00-	91,114.25-
	475200 EXAMINATION FEES	724.00-	3,719.25-
	Major Account 470000 Total	1,433.00-	95,693.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,433.00-	95,713.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511600 PER DIEM PAYMENTS	150.00	500.00
	515200 FICA EXPENSE	11.49	53.56
	Major Account 510000 Total	161.49	753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	424.29
	521500 PUBLICATION & PRINT EXP		181.76
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,967.00
	524600 RENT EXPENSE-BUILDINGS	8.00	67.00
	539100 INDIRECT COST ALLOWANCE		413.32
	541700 LEGAL RELATED EXPENSE		105.00
	543200 IT CONSULTING-HW/SW SUPP		2,591.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	36.21	5,820.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,091.50
	571600 MEALS-NOT TRAVEL STATUS	68.86	235.24
	572100 COMMERCIAL TRANSPORTATIO		471.45
	574500 PERSONAL VEHICLE MILEAGE	127.33	629.53
	Major Account 570000 Total	196.19	2,427.72
	Fund 28001 Expenditures Total	393.89	9,001.98
	Subprogram Revenues	1,433.00-	95,713.50-
	Subprogram Expenditures	393.89	9,001.98

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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	240.00-	2,040.00-
	472200 REPROD & PUBLICATIONS		56.15-
	475100 REGISTRATION / LICENSE F	5,474.00-	3,368,285.25-
	475200 EXAMINATION FEES	20,876.50-	144,611.25-
	Major Account 470000 Total	26,590.50-	3,514,992.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	485100 FINES FORFEITS & PENALTI	949.00-	5,392.00-
	Major Account 480000 Total	969.00-	5,512.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenue Total	27,559.50-	3,390,504.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,934.58	68,802.56
	511600 PER DIEM PAYMENTS	950.00	6,050.00
	512100 VACATION LEAVE EXPENSE		1,026.80
	512200 SICK LEAVE EXPENSE	119.66	280.10
	512300 HOLIDAY LEAVE EXPENSE	633.06	4,825.16
	515100 RETIREMENT PLANS EXPENSE	950.03	5,558.72
	515200 FICA EXPENSE	1,012.84	6,034.02
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	16,039.83	95,211.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.67	15,736.50
	521500 PUBLICATION & PRINT EXP		3,846.74
	521900 AWARDS EXPENSE		165.85
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	93.00	93.00
	539100 INDIRECT COST ALLOWANCE	9,889.21	40,531.68
	541700 LEGAL RELATED EXPENSE		376.00
	542100 SOS TEMP SERV - PERSONNEL		29,353.53
	543200 IT CONSULTING-HW/SW SUPP		3,339.02
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	1,637.00	15,197.00
	559100 OTHER OPERATING EXP	5.25	247.25

Program Summary by Subprogram

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As of February 28, 2017

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		
	520000 Operating Expenses		
	Major Account 520000 Total	12,081.13	115,884.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.33	6,810.07
	571600 MEALS-NOT TRAVEL STATUS	302.96	1,030.34
	574500 PERSONAL VEHICLE MILEAGE	1,201.61	9,438.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.04
	575100 MISC TRAVEL EXPENSE		671.00
	Major Account 570000 Total	1,745.90	17,973.44
	Fund 28001 Expenditures Total	29,866.86	229,069.49
	Subprogram Revenues	<u>27,559.50</u>	<u>3,390,504.65</u>
	Subprogram Expenditures	<u>29,866.86</u>	<u>229,069.49</u>

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As of February 28, 2017

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	160.00-	1,495.00-
	475100 REGISTRATION / LICENSE F	35.00-	2,049.00-
	475200 EXAMINATION FEES	472.00-	7,096.00-
	Major Account 470000 Total	667.00-	10,640.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		662.00-
	Major Account 480000 Total		682.00-
	Fund 28001 Revenue Total	667.00-	11,322.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.85	280.68
	539100 INDIRECT COST ALLOWANCE		172.21
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES		1,078.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18.85	1,924.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		54.00
	Fund 28001 Expenditures Total	18.85	2,247.87
	Subprogram Revenues	667.00-	11,322.00-
	Subprogram Expenditures	18.85	2,247.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,780.00-	13,602.50-
	472200 REPROD & PUBLICATIONS	14.78-	14.78-
	475100 REGISTRATION / LICENSE F	1,555.00-	665,278.25-
	475200 EXAMINATION FEES	4,100.00-	48,725.75-
	Major Account 470000 Total	7,449.78-	727,621.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		93.00-
	Major Account 480000 Total		133.00-
	Fund 28001 Revenue Total	7,449.78-	727,754.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511600 PER DIEM PAYMENTS	250.00	1,050.00
	515200 FICA EXPENSE	19.15	99.49
	Major Account 510000 Total	269.15	1,399.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.30	4,567.88
	521500 PUBLICATION & PRINT EXP		22.05
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	524600 RENT EXPENSE-BUILDINGS	24.00	117.00
	539100 INDIRECT COST ALLOWANCE		998.84
	541700 LEGAL RELATED EXPENSE		525.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES		1,401.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	160.30	10,213.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.72
	571600 MEALS-NOT TRAVEL STATUS		191.90
	572100 COMMERCIAL TRANSPORTATIO		530.42
	574500 PERSONAL VEHICLE MILEAGE		1,448.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,704.04
	Fund 28001 Expenditures Total	429.45	14,317.44
	Subprogram Revenues	7,449.78-	727,754.28-
	Subprogram Expenditures	429.45	14,317.44

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total		300.00-
	Fund 28001 Expenditures Total		300.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures		300.00-

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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	15,180.03-	86,295.34-
	Major Account 480000 Total	15,180.03-	86,295.34-
	Fund 28001 Revenue Total	15,180.03-	86,295.34-
	Subprogram Revenues	15,180.03-	86,295.34-

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	50.00-	535.00-
	475100 REGISTRATION / LICENSE F	114.00-	1,043.00-
	475200 EXAMINATION FEES	114.00-	2,960.50-
	Major Account 470000 Total	<u>278.00-</u>	<u>4,538.50-</u>
	Fund 28001 Revenue Total	278.00-	4,538.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	52.97
	543200 IT CONSULTING-HW/SW SUPP		2,591.33
	Major Account 520000 Total	<u>5.05</u>	<u>2,644.30</u>
	Fund 28001 Expenditures Total	5.05	2,644.30
	Subprogram Revenues	<u>278.00-</u>	<u>4,538.50-</u>
	Subprogram Expenditures	<u>5.05</u>	<u>2,644.30</u>

Secure Version - Prior Month

As of February 28, 2017

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	60.00-	1,405.00-
	475100 REGISTRATION / LICENSE F	68.00-	8,260.00-
	475200 EXAMINATION FEES	1,292.00-	149,467.00-
	Major Account 470000 Total	<u>1,420.00-</u>	<u>159,132.00-</u>
	Fund 28001 Revenue Total	1,420.00-	159,132.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		<u>807.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	246.67
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		516.65
	543200 IT CONSULTING-HW/SW SUPP		10,365.18
	Major Account 520000 Total	<u>4.59</u>	<u>11,428.50</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.40
	574500 PERSONAL VEHICLE MILEAGE		990.36
	Major Account 570000 Total		<u>1,070.76</u>
	Fund 28001 Expenditures Total	<u>4.59</u>	<u>13,306.65</u>
	Subprogram Revenues	<u>1,420.00-</u>	<u>159,132.00-</u>
	Subprogram Expenditures	<u>4.59</u>	<u>13,306.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.35
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	543200 IT CONSULTING-HW/SW SUPP		3,051.44
	555340 COTS MAINTENANCE		16.93
	Major Account 520000 Total		3,173.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.28
	Major Account 570000 Total		264.28
	Fund 28001 Expenditures Total		3,438.00
	Subprogram Expenditures		3,438.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	570.00-
	475100 REGISTRATION / LICENSE F	385.00-	332,999.00-
	475200 EXAMINATION FEES	4,275.50-	28,578.00-
	Major Account 470000 Total	<u>4,685.50-</u>	<u>362,147.00-</u>
	Fund 28001 Revenue Total	4,685.50-	362,147.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.80	1,313.01
	521900 AWARDS EXPENSE		55.50
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		172.23
	543200 IT CONSULTING-HW/SW SUPP		5,182.19
	547100 EDUCATIONAL SERVICES	500.00	3,750.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	<u>570.80</u>	<u>10,552.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		416.88
	Major Account 570000 Total		<u>416.88</u>
	Fund 28001 Expenditures Total	<u>570.80</u>	<u>11,454.25</u>
	Subprogram Revenues	<u>4,685.50-</u>	<u>362,147.00-</u>
	Subprogram Expenditures	<u>570.80</u>	<u>11,454.25</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	78,061.56	723,315.88
	511300 OVERTIME PAYMENTS		329.60
	511800 COMPENSATORY TIME PAID	302.89	1,252.90
	512100 VACATION LEAVE EXPENSE	8,172.68	68,971.87
	512200 SICK LEAVE EXPENSE	6,719.24	41,290.57
	512300 HOLIDAY LEAVE EXPENSE	4,958.98	45,614.32
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	7,354.59	65,959.89
	515200 FICA EXPENSE	6,702.86	60,527.11
	515400 LIFE & ACCIDENT INS EXP	27.42	234.50
	515500 HEALTH INSURANCE EXPENSE	27,188.56	231,407.68
	516500 WORKERS COMP PREMIUMS	10,129.25	30,387.75
	Major Account 510000 Total	<u>149,618.03</u>	<u>1,269,379.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	4,554.84
	521400 DATA PROCESSING EXPENSE	2,941.53	19,113.91
	521500 PUBLICATION & PRINT EXP	591.66	8,645.99
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP		78,084.69
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	255.14	2,205.63
	539100 INDIRECT COST ALLOWANCE	89,067.54	710,306.33
	541400 HRMS ASSESSMENT	699.04	2,097.12
	541500 LEGAL SERVICES EXPENSE		262,917.09
	543200 IT CONSULTING-HW/SW SUPP		12,889.54
	555340 COTS MAINTENANCE		2,544.89
	Major Account 520000 Total	<u>93,565.46</u>	<u>1,108,252.59</u>
	Fund 28001 Expenditures Total	<u>243,183.49</u>	<u>2,377,631.99</u>
	Subprogram Expenditures	<u>243,183.49</u>	<u>2,377,631.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	88.00-
	Major Account 470000 Total	6.00-	88.00-
	Fund 28002 Revenue Total	6.00-	88.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.21	997.60
	521500 PUBLICATION & PRINT EXP	1.58	7.02
	522100 DUES & SUBSCRIPTION EXP		460.00
	544300 PSYCHOLOGICAL SERVICES		64,605.64
	Major Account 520000 Total	95.79	66,070.26
	Fund 28002 Expenditures Total	95.79	66,070.26
	Subprogram Revenues	6.00-	88.00-
	Subprogram Expenditures	95.79	66,070.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		314.59
	Major Account 520000 Total		314.59
	Fund 28001 Expenditures Total		314.59
	Subprogram Expenditures		314.59
	Program Revenues	318,215.29	8,420,892.33
	Program Expenditures	437,328.01	4,135,248.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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	5,242.13	38,898.66
	512100 VACATION LEAVE EXPENSE	47.94	5,350.78
	512200 SICK LEAVE EXPENSE	53.00	929.08
	512300 HOLIDAY LEAVE EXPENSE	281.25	2,531.25
	515100 RETIREMENT PLANS EXPENSE	421.33	3,573.43
	515200 FICA EXPENSE	392.17	3,345.08
	515400 LIFE & ACCIDENT INS EXP	1.03	8.27
	515500 HEALTH INSURANCE EXPENSE	1,068.05	8,544.65
	Major Account 510000 Total	7,506.90	63,181.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		62.00
	541400 HRMS ASSESSMENT	1,988.99	5,966.97
	Major Account 520000 Total	1,988.99	6,028.97
	Fund 10000 Expenditures Total	9,495.89	69,210.17
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	24.54-
	Major Account 480000 Total	3.08-	24.54-
	Fund 22063 Revenue Total	3.08-	24.54-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,237.78	12,834.70
	521500 PUBLICATION & PRINT EXP	4,010.70	4,813.24
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	497.55	1,144.87
	537100 LABORATORY SUP EXP	3,215.58	3,215.58
	538100 VEHICLE & EQUIP SUP EXP	25.00	25.00
	547100 EDUCATIONAL SERVICES	2,834.00	4,510.00
	Major Account 520000 Total	17,020.61	26,943.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,150.31	15,366.23
	Major Account 570000 Total	4,150.31	15,366.23
	Fund 22083 Expenditures Total	21,170.92	42,309.62
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,523.77	248,426.31
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID	14.02	19.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,787.45	21,316.20
	512200 SICK LEAVE EXPENSE	1,489.49	12,426.53
	512300 HOLIDAY LEAVE EXPENSE	1,798.19	16,132.25
	512500 FUNERAL LEAVE EXPENSE	134.38	134.38
	512600 CIVIL LEAVE EXPENSE		300.59
	515100 RETIREMENT PLANS EXPENSE	2,676.55	22,370.74
	515200 FICA EXPENSE	2,523.22	21,305.82
	515400 LIFE & ACCIDENT INS EXP	8.75	66.22
	515500 HEALTH INSURANCE EXPENSE	6,890.94	50,075.31
	516500 WORKERS COMP PREMIUMS	29,275.75	87,827.25
	Major Account 510000 Total	<u>77,122.51</u>	<u>480,412.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	522200 CONFERENCE REGISTRATION		147.28
	545200 MEDICAL ASSESSMENT SERV	60.00	60.00
	Major Account 520000 Total	<u>60.00</u>	<u>456.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.71
	572100 COMMERCIAL TRANSPORTATIO		1,394.19
	Major Account 570000 Total		<u>1,696.90</u>
	Fund 42023 Expenditures Total	<u>77,182.51</u>	<u>482,565.30</u>
	Subprogram Revenues	<u>3.08</u>	<u>24.54</u>
	Subprogram Expenditures	<u>107,849.32</u>	<u>594,085.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.59-	140.37-
	Major Account 480000 Total	17.59-	140.37-
	Fund 22065 Revenue Total	17.59-	140.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,576.50	147,705.53
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE	109.13	9,230.56
	512200 SICK LEAVE EXPENSE	184.66	4,946.06
	512300 HOLIDAY LEAVE EXPENSE	941.33	8,927.73
	512500 FUNERAL LEAVE EXPENSE		1,059.59
	512600 CIVIL LEAVE EXPENSE		985.33
	515100 RETIREMENT PLANS EXPENSE	1,408.54	12,943.04
	515200 OASDI EXPENSE	1,334.09	12,151.28
	515400 LIFE & ACCIDENT INS EXP	4.11	33.23
	515500 HEALTH INSURANCE EXPENSE	3,186.95	31,534.95
	Major Account 510000 Total	24,745.31	229,517.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		1,137.00
	522200 CONFERENCE REGISTRATION		1,487.00
	531100 OFFICE SUPPLIES EXPENSE		49.59
	534600 ED & RECREATIONAL SUP EX		16.00
	539100 INDIRECT COST ALLOWANCE	8,026.27	75,746.53
	543500 MGT CONSULTANT SERVICES		23,059.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	8,026.27	101,659.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	2,024.32
	574500 PERSONAL VEHICLE MILEAGE		831.38
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	69.99	2,936.70
	Fund 40000 Expenditures Total	32,841.57	334,113.60
	Subprogram Revenues	17.59-	140.37-
	Subprogram Expenditures	32,841.57	334,113.60

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 Program Number 179 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>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.22-	273.09-
	Major Account 480000 Total	34.22-	273.09-
	Fund 22066 Revenue Total	34.22-	273.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.47	46,447.83
	512100 VACATION LEAVE EXPENSE	1,446.77	5,089.88
	512200 SICK LEAVE EXPENSE		1,240.12
	512300 HOLIDAY LEAVE EXPENSE	401.59	3,249.32
	515100 RETIREMENT PLANS EXPENSE	601.40	4,195.17
	515200 FICA EXPENSE	564.71	3,898.92
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	10,750.40	76,539.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,861.99
	521480 CIO - CONTRACT	7,271.24	7,271.24
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP	172.50	529.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	40.00
	533900 FOOD EXPENSE		139.76
	539100 INDIRECT COST ALLOWANCE	3,569.12	22,197.02
	542100 SOS TEMP SERV - PERSONNEL	2,223.07	23,396.90
	543100 IT CONSULTING-APPLICATIONS		27,404.00
	543200 IT CONSULTING-HW/SW SUPP		8,234.44
	543500 MGT CONSULTANT SERVICES		8,860.00
	547300 INTERPRETER SERVICES		2,776.35
	Major Account 520000 Total	13,275.93	162,511.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		395.97
	572100 COMMERCIAL TRANSPORTATIO		644.20
	574500 PERSONAL VEHICLE MILEAGE		269.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.64
	575100 MISC TRAVEL EXPENSE	75.00	175.00
	Major Account 570000 Total	75.00	1,601.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.16	1,171.16

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 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,171.16</u>	<u>1,171.16</u>
	Fund 40000 Expenditures Total	<u>25,272.49</u>	<u>241,822.63</u>
	Subprogram Revenues	<u>34.22</u>	<u>273.09</u>
	Subprogram Expenditures	<u>25,272.49</u>	<u>241,822.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.55	31,570.01
	512100 VACATION LEAVE EXPENSE		1,734.59
	512200 SICK LEAVE EXPENSE		921.85
	512300 HOLIDAY LEAVE EXPENSE	176.02	1,835.34
	515100 RETIREMENT PLANS EXPENSE	265.54	2,700.35
	515200 FICA EXPENSE	250.29	2,557.48
	515400 LIFE & ACCIDENT INS EXP	.74	7.06
	515500 HEALTH INSURANCE EXPENSE	229.54	2,190.34
	Major Account 510000 Total	4,292.68	43,517.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		2,658.28
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		211.86
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	539100 INDIRECT COST ALLOWANCE	1,250.29	14,826.70
	547100 EDUCATIONAL SERVICES		3,499.00
	555310 COTS LICENSE FEES		385.52
	Major Account 520000 Total	1,250.29	22,123.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		613.70
	574500 PERSONAL VEHICLE MILEAGE	288.74	401.06
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	291.49	1,017.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,709.23
	Major Account 580000 Total		2,709.23
	Fund 40000 Expenditures Total	5,834.46	69,367.00
	Subprogram Expenditures	5,834.46	69,367.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.89-	988.72-
	Major Account 480000 Total	123.89-	988.72-
	Fund 22069 Revenue Total	123.89-	988.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,702.06	244,506.88
	511800 COMPENSATORY TIME PAID		185.82
	512100 VACATION LEAVE EXPENSE	2,218.48	15,966.72
	512200 SICK LEAVE EXPENSE	1,103.38	10,470.59
	512300 HOLIDAY LEAVE EXPENSE	1,795.01	15,510.15
	512500 FUNERAL LEAVE EXPENSE		1,238.80
	512600 CIVIL LEAVE EXPENSE		185.82
	515100 RETIREMENT PLANS EXPENSE	2,682.02	21,569.59
	515200 FICA EXPENSE	2,643.05	21,303.92
	515400 LIFE & ACCIDENT INS EXP	7.86	59.15
	515500 HEALTH INSURANCE EXPENSE	3,489.60	25,728.09
	Major Account 510000 Total	44,641.46	356,725.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,278.67
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	524700 RENT EXP-OTHER REAL PROP		335.00
	531100 OFFICE SUPPLIES EXPENSE		12.84
	532100 NON-CAPITALIZED EQUIP PU	36,547.00	37,301.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.53
	533900 FOOD EXPENSE		38.03
	534900 MISCELLANEOUS SUP EXP		131.94
	539100 INDIRECT COST ALLOWANCE	11,235.06	98,854.41
	542100 SOS TEMP SERV - PERSONNEL		12,410.28
	543200 IT CONSULTING-HW/SW SUPP	24,912.03	202,259.85
	543500 MGT CONSULTANT SERVICES	21,105.96	104,344.37
	550101 ADMINISTRATIVE SUBGRANTS	98,459.24	221,736.84
	555310 COTS LICENSE FEES	586.92	586.92
	555340 COTS MAINTENANCE		12,566.41
	Major Account 520000 Total	192,849.21	693,756.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,315.57

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.54
	572100 COMMERCIAL TRANSPORTATIO	295.90	1,540.60
	574500 PERSONAL VEHICLE MILEAGE		1,964.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.75
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	<u>295.90</u>	<u>10,005.88</u>
	Fund 40000 Expenditures Total	<u>237,786.57</u>	<u>1,060,487.50</u>
	Subprogram Revenues	<u>123.89-</u>	<u>988.72-</u>
	Subprogram Expenditures	<u>237,786.57</u>	<u>1,060,487.50</u>

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 Program Number 179 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>
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 22067 Revenue Total		100.00
	Subprogram Revenues		100.00

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	542100 SOS TEMP SERV - PERSONNEL	1,277.84	10,648.67
	543500 MGT CONSULTANT SERVICES		72,585.21
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	1,277.84	83,753.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.80	700.80
	571600 MEALS-NOT TRAVEL STATUS		46.46
	574500 PERSONAL VEHICLE MILEAGE		775.44
	Major Account 570000 Total	700.80	1,522.70
	Fund 40000 Expenditures Total	1,978.64	85,276.58
	Subprogram Expenditures	1,978.64	85,276.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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	1,584.38	12,880.18
	511800 COMPENSATORY TIME PAID		29.42
	512100 VACATION LEAVE EXPENSE		2,313.22
	512200 SICK LEAVE EXPENSE	24.34	364.71
	512300 HOLIDAY LEAVE EXPENSE	78.37	1,190.00
	515100 RETIREMENT PLANS EXPENSE	126.32	1,256.36
	515200 FICA EXPENSE	115.86	1,156.83
	515400 LIFE & ACCIDENT INS EXP	.37	3.47
	515500 HEALTH INSURANCE EXPENSE	577.86	5,528.56
	Major Account 510000 Total	<u>2,507.50</u>	<u>24,722.75</u>
	Fund 10000 Expenditures Total	<u>2,507.50</u>	<u>24,722.75</u>
	Subprogram Expenditures	<u>2,507.50</u>	<u>24,722.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	935.00-	3,659.12-
	Major Account 460000 Total	935.00-	3,659.12-
	Fund 42022 Revenue Total	935.00-	3,659.12-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		3,221.87
	Major Account 520000 Total		3,221.87
	Fund 42022 Expenditures Total		3,221.87
	Subprogram Revenues	935.00-	3,659.12-
	Subprogram Expenditures		3,221.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.70	35,040.21
	512100 VACATION LEAVE EXPENSE	493.72	2,894.81
	512200 SICK LEAVE EXPENSE	246.86	1,728.02
	512300 HOLIDAY LEAVE EXPENSE	246.86	2,221.74
	515100 RETIREMENT PLANS EXPENSE	369.68	3,136.22
	515200 FICA EXPENSE	338.03	2,886.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	7,196.35	60,319.90
	Fund 22030 Expenditures Total	7,196.35	60,319.90
	Subprogram Expenditures	7,196.35	110,319.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,632.00-
	Major Account 460000 Total		8,632.00-
	Fund 42022 Revenue Total		8,632.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 42022 Expenditures Total		1,080.00
	Subprogram Revenues		8,632.00-
	Subprogram Expenditures		1,080.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,241.73-	26,628.93-
	Major Account 460000 Total	2,241.73-	26,628.93-
	Fund 42022 Revenue Total	2,241.73-	26,628.93-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,184.72	27,316.61
	Major Account 520000 Total	2,184.72	27,316.61
	Fund 42022 Expenditures Total	2,184.72	27,316.61
	Subprogram Revenues	2,241.73-	26,628.93-
	Subprogram Expenditures	2,184.72	27,316.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.93	42,552.16
	511800 COMPENSATORY TIME PAID		138.85
	512100 VACATION LEAVE EXPENSE	375.59	2,650.70
	512200 SICK LEAVE EXPENSE	374.16	1,753.84
	512300 HOLIDAY LEAVE EXPENSE	324.09	2,726.74
	515100 RETIREMENT PLANS EXPENSE	485.34	3,730.55
	515200 OASDI EXPENSE	472.31	3,650.62
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	960.62	6,374.62
	Major Account 510000 Total	8,401.96	63,592.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	680.00	7,280.00
	522100 DUES & SUBSCRIPTION EXP		39.99
	534600 ED & RECREATIONAL SUP EX		1,606.70
	539100 INDIRECT COST ALLOWANCE	1,283.55	7,129.47
	542100 SOS TEMP SERV - PERSONNEL	2,129.74	15,761.79
	543500 MGT CONSULTANT SERVICES	2,771.37	42,533.02
	Major Account 520000 Total	6,864.66	74,350.97
	Fund 40000 Expenditures Total	15,266.62	137,943.45
	Subprogram Expenditures	15,266.62	137,943.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,109.02	115,054.04
	511800 COMPENSATORY TIME PAID		371.42
	512100 VACATION LEAVE EXPENSE	422.19	12,387.29
	512200 SICK LEAVE EXPENSE	1,213.42	10,768.77
	512300 HOLIDAY LEAVE EXPENSE	687.02	8,007.93
	515100 RETIREMENT PLANS EXPENSE	1,080.66	10,976.62
	515200 FICA EXPENSE	998.88	10,294.16
	515400 LIFE & ACCIDENT INS EXP	3.56	32.54
	515500 HEALTH INSURANCE EXPENSE	3,640.55	31,341.71
	Major Account 510000 Total	20,155.30	199,234.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total		506.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		251.64
	Fund 10000 Expenditures Total	20,155.30	199,993.03
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		17.00
	Major Account 520000 Total		17.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.30
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		2,142.82
	Major Account 570000 Total		2,552.19
	Fund 22020 Expenditures Total		2,569.19
	Subprogram Expenditures	20,155.30	202,562.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.41	9,790.89
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		330.41
	512200 SICK LEAVE EXPENSE		393.54
	512300 HOLIDAY LEAVE EXPENSE	167.06	366.87
	515100 RETIREMENT PLANS EXPENSE	201.03	814.84
	515200 FICA EXPENSE	200.25	851.96
	515400 LIFE & ACCIDENT INS EXP	.48	1.74
	Major Account 510000 Total	3,086.23	13,050.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	101.40	2,846.40
	522200 CONFERENCE REGISTRATION	905.00	5,716.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	2,880.28
	539100 INDIRECT COST ALLOWANCE	722.55	3,308.04
	543500 MGT CONSULTANT SERVICES	7,114.54	34,710.67
	Major Account 520000 Total	10,343.49	49,461.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.73	8,377.97
	572100 COMMERCIAL TRANSPORTATIO	656.59	4,235.96
	574500 PERSONAL VEHICLE MILEAGE	68.48	1,532.31
	575100 MISC TRAVEL EXPENSE	72.00	227.00
	Major Account 570000 Total	1,691.80	14,373.24
	Fund 40000 Expenditures Total	15,121.52	76,884.88
	Subprogram Expenditures	15,121.52	76,884.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.03	16,221.31
	512100 VACATION LEAVE EXPENSE	16.74	1,607.79
	512200 SICK LEAVE EXPENSE	481.33	2,136.25
	512300 HOLIDAY LEAVE EXPENSE	198.14	1,095.19
	515100 RETIREMENT PLANS EXPENSE	294.11	1,576.96
	515200 FICA EXPENSE	277.53	1,482.01
	515400 LIFE & ACCIDENT INS EXP	.76	4.12
	515500 HEALTH INSURANCE EXPENSE	979.45	5,618.29
	Major Account 510000 Total	5,480.09	29,741.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	100.00	880.00
	539100 INDIRECT COST ALLOWANCE	1,152.26	8,307.02
	543500 MGT CONSULTANT SERVICES	20,467.97	246,281.17
	Major Account 520000 Total	21,720.23	255,688.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	4,108.44
	572100 COMMERCIAL TRANSPORTATIO		377.87
	574500 PERSONAL VEHICLE MILEAGE		1,243.62
	574700 VOLUNTEER TRAVEL EXPENSES		423.36
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	182.00	6,330.29
	Fund 40000 Expenditures Total	27,382.32	291,760.40
	Subprogram Expenditures	27,382.32	291,760.40

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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		
	481100 INVESTMENT INCOME	67.79-	628.31-
	484100 OPERATING DONATIONS & CO	3,398.00-	39,208.35-
	Major Account 480000 Total	<u>3,465.79-</u>	<u>39,836.66-</u>
	Fund 22010 Revenue Total	3,465.79-	39,836.66-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		31,444.57
	Major Account 520000 Total		<u>31,444.57</u>
	Fund 22010 Expenditures Total		<u>31,444.57</u>
	Subprogram Revenues	<u>3,465.79-</u>	<u>39,836.66-</u>
	Subprogram Expenditures	<u></u>	<u>31,444.57</u>

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<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	46.89-	374.17-
	Major Account 480000 Total	46.89-	374.17-
	Fund 22059 Revenue Total	46.89-	374.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,965.35	89,632.82
	511800 COMPENSATORY TIME PAID		143.28
	512100 VACATION LEAVE EXPENSE	219.96	8,571.69
	512200 SICK LEAVE EXPENSE	856.84	4,203.57
	512300 HOLIDAY LEAVE EXPENSE	755.21	5,903.45
	512600 CIVIL LEAVE EXPENSE		201.43
	515100 RETIREMENT PLANS EXPENSE	958.25	8,136.91
	515200 FICA EXPENSE	889.93	7,496.26
	515400 LIFE & ACCIDENT INS EXP	2.45	22.63
	515500 HEALTH INSURANCE EXPENSE	2,603.44	25,234.44
	Major Account 510000 Total	17,251.43	149,546.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	534600 ED & RECREATIONAL SUP EX		30,549.20
	535100 MEDICAL SUPPLIES	6,964.62	94,070.03
	539100 INDIRECT COST ALLOWANCE	5,510.21-	18,771.59
	542100 SOS TEMP SERV - PERSONNEL	1,094.38	6,794.90
	543500 MGT CONSULTANT SERVICES		52,106.00
	545000 LABORATORY SERVICES	1,328.00	18,208.00
	Major Account 520000 Total	3,876.79	221,024.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,570.01
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE		69.66
	Major Account 570000 Total		2,377.37
	Fund 40000 Expenditures Total	21,128.22	372,948.57
	Subprogram Revenues	46.89-	374.17-
	Subprogram Expenditures	21,128.22	372,948.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,262.93
	511800 COMPENSATORY TIME PAID		525.00
	512200 SICK LEAVE EXPENSE		269.63
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		542.13
	515200 FICA EXPENSE		400.48
	515500 HEALTH INSURANCE EXPENSE		3,719.24
	Major Account 510000 Total		11,902.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		949.11
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		413.30
	534600 ED & RECREATIONAL SUP EX		381.27
	539100 INDIRECT COST ALLOWANCE		2,985.68
	543500 MGT CONSULTANT SERVICES		21,207.39
	Major Account 520000 Total		20,015.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,289.95
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		3,123.32
	Fund 40000 Expenditures Total		35,040.73
	Subprogram Expenditures		35,040.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,871.40-	14,525.46-
	Major Account 470000 Total	3,871.40-	14,525.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.37-	334.82-
	Major Account 480000 Total	38.37-	334.82-
	Fund 22068 Revenue Total	3,909.77-	14,860.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE	364.51	8,174.77
	534600 ED & RECREATIONAL SUP EX		203.93
	547100 EDUCATIONAL SERVICES	267.00	267.00
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	681.51	12,347.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.04	273.10
	571600 MEALS-NOT TRAVEL STATUS		131.96
	572100 COMMERCIAL TRANSPORTATIO		626.40
	Major Account 570000 Total	26.04	1,031.46
	Fund 22068 Expenditures Total	707.55	13,379.38
	Subprogram Revenues	3,909.77-	14,860.28-
	Subprogram Expenditures	707.55	13,379.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,279.97
	512100 VACATION LEAVE EXPENSE		1,778.16
	512200 SICK LEAVE EXPENSE		279.72
	512300 HOLIDAY LEAVE EXPENSE		316.01
	515100 RETIREMENT PLANS EXPENSE		797.81
	515200 FICA EXPENSE		773.80
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		1,710.94
	Major Account 510000 Total		13,938.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,215.06
	543500 MGT CONSULTANT SERVICES		84,571.70
	Major Account 520000 Total		89,786.76
	Fund 40000 Expenditures Total		103,725.03
	Subprogram Expenditures		103,725.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.41	10,560.86
	512100 VACATION LEAVE EXPENSE		2,516.17
	512200 SICK LEAVE EXPENSE	181.08	2,179.60
	512300 HOLIDAY LEAVE EXPENSE		638.19
	512500 FUNERAL LEAVE EXPENSE		1,295.80
	515100 RETIREMENT PLANS EXPENSE	108.17	1,287.20
	515200 FICA EXPENSE	102.09	1,218.57
	515400 LIFE & ACCIDENT INS EXP	.21	2.56
	515500 HEALTH INSURANCE EXPENSE	249.50	2,849.36
	Major Account 510000 Total	<u>1,904.46</u>	<u>22,548.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	605.41	7,475.47
	Major Account 520000 Total	<u>605.41</u>	<u>7,475.47</u>
	Fund 40000 Expenditures Total	<u>2,509.87</u>	<u>30,023.78</u>
	Subprogram Expenditures	<u>2,509.87</u>	<u>30,023.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	15.01-
	Major Account 480000 Total	1.88-	15.01-
	Fund 22058 Revenue Total	1.88-	15.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,409.39	170,003.60
	511800 COMPENSATORY TIME PAID		105.32
	512100 VACATION LEAVE EXPENSE	451.12	16,235.79
	512200 SICK LEAVE EXPENSE	1,857.63	10,378.68
	512300 HOLIDAY LEAVE EXPENSE	1,239.80	11,158.20
	512500 FUNERAL LEAVE EXPENSE		631.86
	515100 RETIREMENT PLANS EXPENSE	1,719.08	15,613.33
	515200 FICA EXPENSE	1,613.97	14,794.27
	515400 LIFE & ACCIDENT INS EXP	5.28	44.64
	515500 HEALTH INSURANCE EXPENSE	3,924.69	32,627.89
	Major Account 510000 Total	30,220.96	271,593.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	539100 INDIRECT COST ALLOWANCE	10,805.92	117,805.55
	543200 IT CONSULTING-HW/SW SUPP	3,464.62	10,393.86
	543500 MGT CONSULTANT SERVICES	2,352.00	18,816.00
	547100 EDUCATIONAL SERVICES	55,807.35	142,733.07
	Major Account 520000 Total	72,429.89	290,648.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.00
	572100 COMMERCIAL TRANSPORTATIO	1,182.20	1,182.20
	Fund 40000 Total	1,182.20	1,982.20
	Fund 40000 Expenditures Total	102,650.85	562,242.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,702.77-
	Major Account 800000 Total		28,702.77-
	Fund 40000 Expenditures Total		28,702.77-
	Subprogram Revenues	1.88-	15.01-
	Subprogram Expenditures	103,833.05	564,224.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	13.07-
	Major Account 480000 Total	2.12-	13.07-
	Fund 22061 Revenue Total	2.12-	13.07-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		369.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.93	62,312.77
	511800 COMPENSATORY TIME PAID	23.87	214.91
	512100 VACATION LEAVE EXPENSE	1,143.82	5,794.90
	512200 SICK LEAVE EXPENSE	346.56	2,743.65
	512300 HOLIDAY LEAVE EXPENSE	339.57	3,627.55
	515100 RETIREMENT PLANS EXPENSE	550.74	5,593.28
	515200 FICA EXPENSE	505.95	5,238.19
	515400 LIFE & ACCIDENT INS EXP	1.75	16.55
	515500 HEALTH INSURANCE EXPENSE	1,567.52	13,429.95
	Major Account 510000 Total	9,980.71	98,971.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS		13.00
	539100 INDIRECT COST ALLOWANCE	3,402.94	34,270.94
	543500 MGT CONSULTANT SERVICES		2,895.84
	543600 MEDICAL REVIEW CONSULTING	6,600.00	53,217.96
	547100 EDUCATIONAL SERVICES		915.00
	Major Account 520000 Total	10,002.94	93,367.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.96
	572100 COMMERCIAL TRANSPORTATIO		196.15
	574500 PERSONAL VEHICLE MILEAGE		15.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.26	3,330.62
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	126.26	5,915.35
	Fund 40000 Expenditures Total	20,109.91	198,254.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2.12-</u>	<u>13.07-</u>
	Subprogram Expenditures	<u>20,109.91</u>	<u>197,885.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<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	15.83-	126.35-
	Major Account 480000 Total	15.83-	126.35-
	Fund 22070 Revenue Total	15.83-	126.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	208.93	208.93
	Major Account 520000 Total	208.93	208.93
	Fund 22070 Expenditures Total	208.93	208.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.29	8,471.61
	512100 VACATION LEAVE EXPENSE	95.39	1,080.52
	512200 SICK LEAVE EXPENSE	63.67	996.51
	512300 HOLIDAY LEAVE EXPENSE	63.67	660.09
	512500 FUNERAL LEAVE EXPENSE		324.32
	515100 RETIREMENT PLANS EXPENSE	95.24	863.33
	515200 FICA EXPENSE	76.68	684.06
	515400 LIFE & ACCIDENT INS EXP	.29	2.54
	515500 HEALTH INSURANCE EXPENSE	298.48	3,504.11
	Major Account 510000 Total	1,742.71	16,587.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.25
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	524700 RENT EXP-OTHER REAL PROP	250.00	850.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	533900 FOOD EXPENSE	65.61	1,358.55
	534600 ED & RECREATIONAL SUP EX	8,870.41	15,866.52
	539100 INDIRECT COST ALLOWANCE	775.33	2,922.33
	547100 EDUCATIONAL SERVICES	19,500.00	38,660.00
	Major Account 520000 Total	29,461.35	64,242.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.76	1,435.12
	571600 MEALS-NOT TRAVEL STATUS		19.29
	572100 COMMERCIAL TRANSPORTATIO		396.44
	574500 PERSONAL VEHICLE MILEAGE		729.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,908.05	2,908.05
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	3,124.81	5,502.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>34,328.87</u>	<u>86,332.13</u>
	Subprogram Revenues	<u>15.83</u>	<u>126.35</u>
	Subprogram Expenditures	<u>34,537.80</u>	<u>86,541.06</u>

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.76	24,379.31
	512100 VACATION LEAVE EXPENSE	333.06	2,914.32
	512200 SICK LEAVE EXPENSE		730.78
	512300 HOLIDAY LEAVE EXPENSE	216.26	1,478.25
	515100 RETIREMENT PLANS EXPENSE	296.23	2,209.14
	515200 FICA EXPENSE	266.48	2,060.16
	515400 LIFE & ACCIDENT INS EXP	.77	5.38
	515500 HEALTH INSURANCE EXPENSE	1,260.39	6,063.49
	Major Account 510000 Total	5,779.95	39,840.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	480.00
	532200 PERSONAL COMPUTING EQUIPMENT		78.73
	539100 INDIRECT COST ALLOWANCE	1,599.53	13,391.15
	543500 MGT CONSULTANT SERVICES		182.00
	Major Account 520000 Total	1,679.53	14,131.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.49
	572100 COMMERCIAL TRANSPORTATIO		36.62
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		769.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,545.84
	Major Account 580000 Total		1,545.84
	Fund 40000 Expenditures Total	7,459.48	56,288.44
	Subprogram Expenditures	7,459.48	56,288.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.61	56,771.59
	511800 COMPENSATORY TIME PAID		11.45
	512100 VACATION LEAVE EXPENSE	128.42	4,330.70
	512200 SICK LEAVE EXPENSE	66.06	1,731.10
	512300 HOLIDAY LEAVE EXPENSE	355.72	3,605.18
	515100 RETIREMENT PLANS EXPENSE	556.76	4,975.91
	515200 FICA EXPENSE	531.46	4,768.56
	515400 LIFE & ACCIDENT INS EXP	1.99	16.64
	515500 HEALTH INSURANCE EXPENSE	721.17	5,786.58
	Major Account 510000 Total	9,246.19	81,997.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	3,274.13	18,289.68
	543500 MGT CONSULTANT SERVICES		93,374.02
	Major Account 520000 Total	3,274.13	112,263.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,025.71
	572100 COMMERCIAL TRANSPORTATIO		1,000.48
	574500 PERSONAL VEHICLE MILEAGE		382.74
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		6,549.93
	Fund 40000 Expenditures Total	12,520.32	200,811.34
	Subprogram Expenditures	12,520.32	200,811.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		477.70
	Major Account 570000 Total		477.70
	Fund 40000 Expenditures Total		477.70
	Subprogram Expenditures		477.70

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,518.37	57,078.43
	511800 COMPENSATORY TIME PAID	12.40	696.33
	512100 VACATION LEAVE EXPENSE	257.64	6,487.01
	512200 SICK LEAVE EXPENSE	309.39	8,356.27
	512300 HOLIDAY LEAVE EXPENSE	497.32	4,145.59
	515100 RETIREMENT PLANS EXPENSE	718.58	5,747.15
	515200 FICA EXPENSE	661.26	5,282.86
	515400 LIFE & ACCIDENT INS EXP	1.98	15.41
	515500 HEALTH INSURANCE EXPENSE	1,971.53	16,487.24
	Major Account 510000 Total	12,948.47	104,296.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		4,869.98
	522200 CONFERENCE REGISTRATION		1,230.00
	524700 RENT EXP-OTHER REAL PROP	150.00	750.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	533900 FOOD EXPENSE		16.14
	534600 ED & RECREATIONAL SUP EX		50.49
	539100 INDIRECT COST ALLOWANCE	4,246.97	33,724.20
	542100 SOS TEMP SERV - PERSONNEL	1,094.22	11,184.46
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		1,836.98
	547300 INTERPRETER SERVICES		209.00
	Major Account 520000 Total	5,491.19	54,147.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.49	6,646.31
	571600 MEALS-NOT TRAVEL STATUS	149.15	575.61
	572100 COMMERCIAL TRANSPORTATIO		175.29
	574500 PERSONAL VEHICLE MILEAGE		2,485.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	238.64	9,947.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 40000 Expenditures Total	18,678.30	169,562.51
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,018.73
	Major Account 520000 Total		74,018.73
	Fund 42600 Expenditures Total		74,018.73
	Subprogram Expenditures	18,678.30	243,581.24

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.59	32,754.88
	512100 VACATION LEAVE EXPENSE		4,720.38
	512300 HOLIDAY LEAVE EXPENSE	233.24	2,099.16
	515100 RETIREMENT PLANS EXPENSE	349.32	2,963.47
	515200 FICA EXPENSE	298.64	2,561.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	6,864.29	57,511.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	2,278.94	19,015.41
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	2,278.94	19,671.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.81	1,721.15
	572100 COMMERCIAL TRANSPORTATIO		402.48
	574500 PERSONAL VEHICLE MILEAGE		273.24
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	165.81	2,420.87
	Fund 40000 Expenditures Total	9,309.04	79,603.80
	Subprogram Expenditures	9,309.04	79,603.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.08-	487.95-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	64.08-	839.95-
	Fund 22076 Revenue Total	64.08-	3,339.95-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	543200 IT CONSULTING-HW/SW SUPP	249.00	299.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total	249.00	10,324.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Fund 22076 Total		1,012.24
	Fund 22076 Expenditures Total	249.00	10,324.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Major Account 800000 Total		5,800.00-
	Fund 22076 Expenditures Total		5,800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,927.63	83,112.57
	512100 VACATION LEAVE EXPENSE	477.60	9,256.53
	512200 SICK LEAVE EXPENSE	1,142.85	5,780.20
	512300 HOLIDAY LEAVE EXPENSE	607.79	5,546.70
	515100 RETIREMENT PLANS EXPENSE	910.24	7,764.69
	515200 FICA EXPENSE	842.22	7,213.57
	515400 LIFE & ACCIDENT INS EXP	2.79	22.61
	515500 HEALTH INSURANCE EXPENSE	2,946.01	23,878.23
	Major Account 510000 Total	16,857.13	142,575.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	42.00	42.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,894.66
	539100 INDIRECT COST ALLOWANCE	5,596.51	47,794.57
	542100 SOS TEMP SERV - PERSONNEL	1,306.67	8,953.59
	543200 IT CONSULTING-HW/SW SUPP		238.00
	543500 MGT CONSULTANT SERVICES	10,750.00	41,741.92
	547100 EDUCATIONAL SERVICES	2,227.00	18,019.78
	Major Account 520000 Total	19,922.18	133,427.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.72
	572100 COMMERCIAL TRANSPORTATIO		642.40
	574500 PERSONAL VEHICLE MILEAGE		315.90
	Fund 40000 Total		1,520.02
	Fund 40000 Expenditures Total	36,779.31	276,002.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
	Major Account 800000 Total		5,800.00
	Fund 40000 Expenditures Total		5,800.00
	Subprogram Revenues	64.08	3,339.95
	Subprogram Expenditures	37,028.31	288,859.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		308.00-
	Major Account 470000 Total		308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.89-	391.74-
	Major Account 480000 Total	45.89-	391.74-
	Fund 22075 Revenue Total	45.89-	699.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE		224.01
	550101 ADMINISTRATIVE SUBGRANTS		3,500.00
	Major Account 520000 Total		3,696.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		82.46
	Major Account 570000 Total		82.46
	Fund 22075 Expenditures Total		3,778.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,635.00
	Major Account 520000 Total		36,635.00
	Fund 40000 Expenditures Total		36,635.00
	Subprogram Revenues	45.89-	699.74-
	Subprogram Expenditures		40,413.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,360.22	146,103.15
	511800 COMPENSATORY TIME PAID	7.86	4,815.03
	512100 VACATION LEAVE EXPENSE	3,586.60	20,832.04
	512200 SICK LEAVE EXPENSE	165.30	4,111.72
	512300 HOLIDAY LEAVE EXPENSE	1,726.64	10,669.65
	515100 RETIREMENT PLANS EXPENSE	2,010.23	13,967.22
	515200 FICA EXPENSE	1,862.35	12,999.42
	515400 LIFE & ACCIDENT INS EXP	6.17	40.69
	515500 HEALTH INSURANCE EXPENSE	6,020.48	33,778.75
	Major Account 510000 Total	36,745.85	247,317.67
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		369.54
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	107.00	107.00
	534600 ED & RECREATIONAL SUP EX	85.55	85.55
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543600 MEDICAL REVIEW CONSULTING		182.33
	Major Account 520000 Total	192.55	2,520.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.82
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574700 VOLUNTEER TRAVEL EXPENSES		713.88
	Major Account 570000 Total		1,144.51
	Fund 10000 Expenditures Total	36,938.40	250,982.25
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,885.00
	Major Account 460000 Total		1,885.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	259.20-	920.70-
	Major Account 470000 Total	259.20-	920.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.87-	160.11-
	Major Account 480000 Total	19.87-	160.11-
	Fund 22073 Revenue Total	279.07-	804.19
Expenditures	520000 Operating Expenses		

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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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		264.00
	531100 OFFICE SUPPLIES EXPENSE		58.30-
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total		874.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total		924.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.43-	23,715.31
	511800 COMPENSATORY TIME PAID		30.99
	512100 VACATION LEAVE EXPENSE	341.34-	904.78
	512200 SICK LEAVE EXPENSE	165.30-	645.63
	512300 HOLIDAY LEAVE EXPENSE	472.14-	615.36
	515100 RETIREMENT PLANS EXPENSE	398.14-	1,940.27
	515200 FICA EXPENSE	336.00-	1,788.39
	515400 LIFE & ACCIDENT INS EXP	1.69-	5.17
	515500 HEALTH INSURANCE EXPENSE	2,639.24-	6,267.06
	Major Account 510000 Total	8,692.28-	35,912.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE		68.37
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	534600 ED & RECREATIONAL SUP EX	37.11	130.54
	539100 INDIRECT COST ALLOWANCE	1,111.72	16,024.93
	542100 SOS TEMP SERV - PERSONNEL	8,795.50	54,264.67
	543500 MGT CONSULTANT SERVICES		12,266.65
	543600 MEDICAL REVIEW CONSULTING		2,661.78
	545100 CITY/COUNTY HEALTH DEPT		23,034.13
	547100 EDUCATIONAL SERVICES		525.00
	555340 COTS MAINTENANCE		734.14
	Major Account 520000 Total	9,944.33	109,979.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.35
	575100 MISC TRAVEL EXPENSE		4.00

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,702.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Fund 40000 Total		1,598.28
	Fund 40000 Expenditures Total	1,252.05	147,595.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73-
	Major Account 800000 Total		366.73-
	Fund 40000 Expenditures Total		366.73-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.09-	471.56-
	Major Account 480000 Total	59.09-	471.56-
	Fund 42608 Revenue Total	59.09-	471.56-
	Subprogram Revenues	338.16-	332.63
	Subprogram Expenditures	38,190.45	401,099.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<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	8,201.59	63,351.97
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE	327.38	8,800.05
	512200 SICK LEAVE EXPENSE	488.38	5,772.31
	512300 HOLIDAY LEAVE EXPENSE	488.38	4,395.42
	515100 RETIREMENT PLANS EXPENSE	711.80	6,185.31
	515200 FICA EXPENSE	697.37	5,988.45
	515400 LIFE & ACCIDENT INS EXP	1.49	14.93
	515500 HEALTH INSURANCE EXPENSE	1,287.06	14,671.06
	Major Account 510000 Total	12,203.45	109,462.60
	Fund 22640 Expenditures Total	12,203.45	109,462.60
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,203.45	109,462.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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	7,026.70	54,399.62
	512100 VACATION LEAVE EXPENSE	228.81	5,592.98
	512200 SICK LEAVE EXPENSE	201.43	3,061.83
	512300 HOLIDAY LEAVE EXPENSE	392.47	3,532.23
	515100 RETIREMENT PLANS EXPENSE	587.78	4,986.14
	515200 FICA EXPENSE	570.03	4,850.17
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,047.68	8,381.44
	Major Account 510000 Total	<u>10,056.82</u>	<u>84,819.77</u>
	Fund 10000 Expenditures Total	<u>10,056.82</u>	<u>84,819.77</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>10,056.82</u>	<u>84,819.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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	5,571.23-	34,752.60-
	Major Account 460000 Total	5,571.23-	34,752.60-
	Fund 42024 Revenue Total	5,571.23-	34,752.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.03	12,557.46
	511800 COMPENSATORY TIME PAID	11.45	472.18
	512100 VACATION LEAVE EXPENSE	181.13	1,569.37
	512200 SICK LEAVE EXPENSE	119.44	999.93
	512300 HOLIDAY LEAVE EXPENSE	116.34	1,007.13
	515100 RETIREMENT PLANS EXPENSE	180.78	1,243.54
	515200 FICA EXPENSE	157.78	1,096.19
	515400 LIFE & ACCIDENT INS EXP	.62	4.12
	515500 HEALTH INSURANCE EXPENSE	963.21	6,294.78
	Major Account 510000 Total	3,716.78	25,244.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	1,432.92	6,734.94
	Major Account 520000 Total	1,432.92	6,911.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE		57.78
	Major Account 570000 Total		680.48
	Fund 42024 Expenditures Total	5,149.70	32,837.12
	Subprogram Revenues	5,571.23-	34,752.60-
	Subprogram Expenditures	5,149.70	32,837.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.21	13,945.85
	511300 OVERTIME PAYMENTS		113.60
	511800 COMPENSATORY TIME PAID		38.95
	512100 VACATION LEAVE EXPENSE	20.83	1,766.20
	512200 SICK LEAVE EXPENSE	910.95	2,107.52
	512300 HOLIDAY LEAVE EXPENSE	216.38	1,141.66
	515100 RETIREMENT PLANS EXPENSE	244.91	1,430.98
	515200 FICA EXPENSE	238.23	1,396.05
	515400 LIFE & ACCIDENT INS EXP	.71	3.89
	515500 HEALTH INSURANCE EXPENSE	330.18	1,810.72
	Major Account 510000 Total	<u>4,085.40</u>	<u>23,755.42</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	524600 RENT EXPENSE-BUILDINGS		11.00
	539100 INDIRECT COST ALLOWANCE	1,018.25	4,613.67
	Major Account 520000 Total	<u>1,018.25</u>	<u>5,374.67</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	529.87	529.87
	Major Account 570000 Total	<u>529.87</u>	<u>529.87</u>
	Fund 40000 Expenditures Total	<u>5,633.52</u>	<u>29,659.96</u>
	Subprogram Expenditures	<u>5,633.52</u>	<u>29,659.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<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	28.14-	226.47-
	Major Account 480000 Total	28.14-	226.47-
	Fund 22062 Revenue Total	28.14-	226.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,313.80	264,955.43
	511300 OVERTIME PAYMENTS		2,062.43
	511800 COMPENSATORY TIME PAID	22.23	1,592.63
	512100 VACATION LEAVE EXPENSE	394.50	30,895.49
	512200 SICK LEAVE EXPENSE	3,052.70	17,877.59
	512300 HOLIDAY LEAVE EXPENSE	1,807.52	17,588.92
	515100 RETIREMENT PLANS EXPENSE	2,739.94	25,082.67
	515200 FICA EXPENSE	2,516.47	23,228.26
	515400 LIFE & ACCIDENT INS EXP	8.74	74.72
	515500 HEALTH INSURANCE EXPENSE	8,627.72	75,222.39
	Major Account 510000 Total	50,483.62	458,580.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521400 DATA PROCESSING EXPENSE	12,104.94	142,513.90
	521480 CIO - CONTRACT	6,984.51	6,984.51
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,037.00
	522200 CONFERENCE REGISTRATION		2,264.03
	524600 RENT EXPENSE-BUILDINGS	24.00	53.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		97.89
	532100 NON-CAPITALIZED EQUIP PU		3,530.00
	532200 PERSONAL COMPUTING EQUIPMENT	141.42	141.42
	534600 ED & RECREATIONAL SUP EX		11,128.58
	539100 INDIRECT COST ALLOWANCE	7,688.16	71,940.33
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	1,392.32	31,396.82
	543500 MGT CONSULTANT SERVICES		358.20
	547100 EDUCATIONAL SERVICES		34,990.00
	555340 COTS MAINTENANCE		481.20
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	28,335.35	314,094.11
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>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	348.76	12,099.67
	571600 MEALS-NOT TRAVEL STATUS		133.20
	572100 COMMERCIAL TRANSPORTATIO	977.77	5,315.34
	574500 PERSONAL VEHICLE MILEAGE		1,769.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,645.66
	575100 MISC TRAVEL EXPENSE		43.00
	Fund 40000 Total	1,326.53	21,006.45
	Fund 40000 Expenditures Total	78,818.97	772,674.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Major Account 800000 Total		111,891.32-
	Fund 40000 Expenditures Total		111,891.32-
	Subprogram Revenues	28.14-	226.47-
	Subprogram Expenditures	80,145.50	793,681.09

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		500.66
	572100 COMMERCIAL TRANSPORTATIO		303.46
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		898.92
	Fund 40000 Expenditures Total		898.92
	Subprogram Expenditures		898.92

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.02-	263.99-
	Major Account 480000 Total	37.02-	263.99-
	Fund 22087 Revenue Total	37.02-	263.99-
	Subprogram Revenues	37.02-	263.99-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		590,276.00
	Major Account 520000 Total		590,276.00
	Fund 40000 Expenditures Total		590,276.00
	Subprogram Expenditures		590,276.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.20	32,241.43
	512100 VACATION LEAVE EXPENSE		1,624.67
	512200 SICK LEAVE EXPENSE	237.88	1,883.20
	512300 HOLIDAY LEAVE EXPENSE	200.32	1,993.92
	515100 RETIREMENT PLANS EXPENSE	299.98	2,826.06
	515200 FICA EXPENSE	280.44	2,667.73
	515400 LIFE & ACCIDENT INS EXP	.96	8.50
	515500 HEALTH INSURANCE EXPENSE	298.36	2,835.13
	Major Account 510000 Total	4,886.14	46,080.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,622.20	16,841.97
	543500 MGT CONSULTANT SERVICES		7,242.95
	547100 EDUCATIONAL SERVICES		20,486.93
	555340 COTS MAINTENANCE		481.20
	Major Account 520000 Total	1,622.20	45,053.05
	Fund 40000 Expenditures Total	6,508.34	91,133.69
	Subprogram Expenditures	6,508.34	91,133.69

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.45
	Major Account 520000 Total		930.45
	Fund 22087 Expenditures Total		930.45
	Subprogram Expenditures		930.45

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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	8,546.62	57,051.24
	512100 VACATION LEAVE EXPENSE	255.47	4,222.01
	512200 SICK LEAVE EXPENSE	425.79	2,445.72
	512300 HOLIDAY LEAVE EXPENSE	485.68	3,565.25
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	727.34	5,090.72
	515200 FICA EXPENSE	641.50	4,475.69
	515400 LIFE & ACCIDENT INS EXP	1.92	12.68
	515500 HEALTH INSURANCE EXPENSE	2,445.92	17,077.32
	Major Account 510000 Total	13,530.24	94,641.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,750.00	76,250.00
	Major Account 520000 Total	18,750.00	76,250.00
	Fund 10000 Expenditures Total	32,280.24	170,891.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.46	50,002.30
	511800 COMPENSATORY TIME PAID		648.56
	512100 VACATION LEAVE EXPENSE	34.24	2,955.63
	512200 SICK LEAVE EXPENSE	410.87	2,146.33
	512300 HOLIDAY LEAVE EXPENSE	182.61	2,677.85
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	273.46	4,443.52
	515200 FICA EXPENSE	207.94	3,835.13
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	895.38	11,639.94
	Major Account 510000 Total	5,029.92	79,274.79
	Fund 22640 Expenditures Total	5,029.92	79,274.79
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	37,310.16	250,166.56

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.26-	744.28-
	Major Account 480000 Total	93.26-	744.28-
	Fund 22064 Revenue Total	93.26-	744.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,514.77	109,318.63
	511300 OVERTIME PAYMENTS	220.99	828.50
	511400 ON CALL PAY	974.04	6,688.46
	511800 COMPENSATORY TIME PAID	18.32	48.17
	512100 VACATION LEAVE EXPENSE	566.27	12,933.89
	512200 SICK LEAVE EXPENSE	75.23	5,140.17
	512300 HOLIDAY LEAVE EXPENSE	689.22	6,782.41
	512500 FUNERAL LEAVE EXPENSE		601.80
	512600 CIVIL LEAVE EXPENSE		170.58
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	1,127.59	10,677.07
	515200 OASDI EXPENSE	1,093.13	10,336.17
	515400 LIFE & ACCIDENT INS EXP	2.85	28.81
	515500 HEALTH INSURANCE EXPENSE	1,584.50	15,370.59
	Major Account 510000 Total	18,866.91	179,002.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		151.22
	522100 DUES & SUBSCRIPTION EXP		75.00
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE		183.40
	539100 INDIRECT COST ALLOWANCE	6,502.68	60,310.14
	543600 MEDICAL REVIEW CONSULTING		8,845.10
	Major Account 520000 Total	6,502.68	70,154.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		466.69
	574500 PERSONAL VEHICLE MILEAGE	203.43	1,211.61
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	203.43	1,823.30
	Fund 40000 Expenditures Total	25,573.02	250,980.17
	Subprogram Revenues	93.26-	744.28-
	Subprogram Expenditures	25,573.02	250,980.17

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,022.28
	Major Account 520000 Total		1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		792.40
	Major Account 570000 Total		792.40
	Fund 22087 Expenditures Total		1,814.68
	Subprogram Expenditures		1,814.68

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.93	29,740.12
	512100 VACATION LEAVE EXPENSE	448.47	5,316.52
	512200 SICK LEAVE EXPENSE		967.00
	512300 HOLIDAY LEAVE EXPENSE	224.23	2,018.07
	515100 RETIREMENT PLANS EXPENSE	335.80	2,848.51
	515200 FICA EXPENSE	291.34	2,496.28
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	6,663.27	55,798.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		46.32
	539100 INDIRECT COST ALLOWANCE	2,212.20	18,447.86
	Major Account 520000 Total	2,212.20	25,094.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.56
	572100 COMMERCIAL TRANSPORTATIO		528.20
	574500 PERSONAL VEHICLE MILEAGE		13.18
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total		1,784.44
	Fund 40000 Expenditures Total	8,875.47	82,677.12
	Subprogram Expenditures	8,875.47	82,677.12

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30,507.55
	543500 MGT CONSULTANT SERVICES		19,435.00
	Major Account 520000 Total		49,942.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,987.36
	Major Account 570000 Total		2,008.97
	Fund 40000 Expenditures Total		51,951.52
	Subprogram Expenditures		51,951.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22087 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		2,045.76
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		2,084.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		6,636.89
	Fund 22087 Expenditures Total		8,721.66
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		8,721.66

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		736.00
	Major Account 520000 Total		736.00
	Fund 40000 Expenditures Total		736.00
	Subprogram Expenditures		736.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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	1,526.24	11,542.47
	512100 VACATION LEAVE EXPENSE	133.54	1,246.52
	512200 SICK LEAVE EXPENSE	95.39	1,216.58
	512300 HOLIDAY LEAVE EXPENSE	88.95	869.96
	512500 FUNERAL LEAVE EXPENSE		410.14
	515100 RETIREMENT PLANS EXPENSE	138.09	1,144.74
	515200 FICA EXPENSE	111.13	908.20
	515400 LIFE & ACCIDENT INS EXP	.52	3.65
	515500 HEALTH INSURANCE EXPENSE	432.79	4,577.65
	Major Account 510000 Total	2,526.65	21,919.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		223.14
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	945.95	3,648.94
	Major Account 520000 Total	1,445.95	7,872.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.63
	572100 COMMERCIAL TRANSPORTATIO	411.60	784.80
	574500 PERSONAL VEHICLE MILEAGE		39.53
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	411.60	1,781.46
	Fund 40000 Expenditures Total	4,384.20	31,573.45
	Subprogram Expenditures	4,384.20	31,573.45

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>FUND 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		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES	1,391.11	1,552.29
	Major Account 520000 Total	<u>1,391.11</u>	<u>1,752.29</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	827.09	1,114.89
	Major Account 570000 Total	<u>827.09</u>	<u>1,114.89</u>
	Fund 22087 Expenditures Total	<u>2,218.20</u>	<u>2,867.18</u>
	Subprogram Expenditures	<u><u>2,218.20</u></u>	<u><u>2,867.18</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		17,268.38
	543600 MEDICAL REVIEW CONSULTING		1,790.03
	Major Account 520000 Total		19,058.41
	Fund 40000 Expenditures Total		19,058.41
	Subprogram Expenditures		19,058.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,857.03-	2,857.03-
	Major Account 460000 Total	<u>2,857.03-</u>	<u>2,857.03-</u>
	Fund 22081 Revenue Total	2,857.03-	2,857.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.88	2,539.37
	512100 VACATION LEAVE EXPENSE		26.11
	512200 SICK LEAVE EXPENSE		25.40
	512300 HOLIDAY LEAVE EXPENSE	13.23	358.40
	515100 RETIREMENT PLANS EXPENSE	12.23	220.83
	515200 FICA EXPENSE	12.17	219.85
	515400 LIFE & ACCIDENT INS EXP	.03	.47
	515500 HEALTH INSURANCE EXPENSE	12.44	225.10
	Major Account 510000 Total	<u>199.98</u>	<u>3,615.53</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,238.50
	539100 INDIRECT COST ALLOWANCE	340.13	1,362.80
	543500 MGT CONSULTANT SERVICES		648.56
	Major Account 520000 Total	<u>340.13</u>	<u>3,249.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		<u>1,562.18</u>
	Fund 22081 Expenditures Total	<u>540.11</u>	<u>8,427.57</u>
	Subprogram Revenues	<u>2,857.03-</u>	<u>2,857.03-</u>
	Subprogram Expenditures	<u>540.11</u>	<u>8,427.57</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.90	21,936.00
	511800 COMPENSATORY TIME PAID		175.63
	512100 VACATION LEAVE EXPENSE	355.64	1,754.25
	512200 SICK LEAVE EXPENSE		545.45
	512300 HOLIDAY LEAVE EXPENSE	153.62	1,388.08
	515100 RETIREMENT PLANS EXPENSE	230.66	1,931.99
	515200 FICA EXPENSE	219.42	1,845.56
	515400 LIFE & ACCIDENT INS EXP	.80	6.46
	515500 HEALTH INSURANCE EXPENSE	494.55	3,904.42
	Major Account 510000 Total	4,025.59	33,487.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.81	12.81
	531200 IT SUPPLIES		34.39
	539100 INDIRECT COST ALLOWANCE	1,309.93	4,741.34
	542100 SOS TEMP SERV - PERSONNEL		3,089.66
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES		24,868.98
	547100 EDUCATIONAL SERVICES		2,438.52
	Major Account 520000 Total	1,322.74	43,960.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.00	1,285.38
	Major Account 570000 Total	86.00	1,285.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.04
	Major Account 580000 Total		1,175.04
	Fund 40000 Expenditures Total	5,434.33	79,908.96
	Subprogram Expenditures	5,434.33	79,908.96

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,361.69	110,843.34
511800 COMPENSATORY TIME PAID		4.41	884.99
512100 VACATION LEAVE EXPENSE		148.87	5,550.25
512200 SICK LEAVE EXPENSE		588.85	2,507.06
512300 HOLIDAY LEAVE EXPENSE		797.88	7,466.70
512500 FUNERAL LEAVE EXPENSE			374.34
515100 RETIREMENT PLANS EXPENSE		1,265.57	9,556.25
515200 FICA EXPENSE		1,202.03	9,125.49
515400 LIFE & ACCIDENT INS EXP		4.08	26.68
515500 HEALTH INSURANCE EXPENSE		2,119.98	13,561.65
Major Account 510000 Total		21,493.36	159,896.75
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		325.00	2,616.88
522200 CONFERENCE REGISTRATION		169.00	3,922.50
524600 RENT EXPENSE-BUILDINGS			5.00
532100 NON-CAPITALIZED EQUIP PU			342.00
532200 PERSONAL COMPUTING EQUIPMENT			127.37
539100 INDIRECT COST ALLOWANCE		7,297.66	28,077.13
542100 SOS TEMP SERV - PERSONNEL		2,638.60	24,400.04
542200 TEMP SERV - OUTSIDE			1,234.19
543100 IT CONSULTING-APPLICATIONS			5,000.00
543500 MGT CONSULTANT SERVICES		44,542.46	198,252.96
547100 EDUCATIONAL SERVICES			21,977.80
555340 COTS MAINTENANCE			252.94
Major Account 520000 Total		54,972.72	286,208.81
570000 Travel Expenses			
571100 BOARD & LODGING			5,212.44
572100 COMMERCIAL TRANSPORTATIO			3,290.32
574500 PERSONAL VEHICLE MILEAGE			1,094.57
574700 VOLUNTEER TRAVEL EXPENSES			487.84
575100 MISC TRAVEL EXPENSE			268.00
Major Account 570000 Total			10,353.17
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			4,685.92
Major Account 580000 Total			4,685.92
Fund 40000 Expenditures Total		76,466.08	461,144.65
Subprogram Expenditures		76,466.08	461,144.65

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.71	29,461.45
	511800 COMPENSATORY TIME PAID	9.30	510.83
	512100 VACATION LEAVE EXPENSE	22.28	2,301.25
	512200 SICK LEAVE EXPENSE	138.88	641.44
	512300 HOLIDAY LEAVE EXPENSE	259.36	2,185.64
	515100 RETIREMENT PLANS EXPENSE	364.53	2,628.07
	515200 FICA EXPENSE	321.06	2,320.69
	515400 LIFE & ACCIDENT INS EXP	1.15	7.56
	515500 HEALTH INSURANCE EXPENSE	1,189.72	8,567.09
	Major Account 510000 Total	6,745.99	48,624.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.38
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	2,445.55	6,003.24
	543500 MGT CONSULTANT SERVICES		5,120.81
	547100 EDUCATIONAL SERVICES	663.04	34,611.24
	Major Account 520000 Total	3,108.59	46,528.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	572100 COMMERCIAL TRANSPORTATIO		58.77
	574500 PERSONAL VEHICLE MILEAGE		66.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		483.88
	Fund 40000 Expenditures Total	9,854.58	95,636.40
	Subprogram Expenditures	9,854.58	95,636.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND 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	982.96	5,833.16
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total	<u>982.96</u>	<u>11,903.84</u>
	Fund 40000 Expenditures Total	<u>982.96</u>	<u>11,903.84</u>
	Subprogram Expenditures	<u>982.96</u>	<u>11,903.84</u>

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND 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	1,082.89	8,092.14-
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES		33,506.35
	Major Account 520000 Total	1,082.89	27,814.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	Fund 40000 Expenditures Total	1,082.89	28,793.30
	Subprogram Expenditures	<u>1,082.89</u>	<u>28,793.30</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.59	15,524.84
	511800 COMPENSATORY TIME PAID	4.65	705.17
	512100 VACATION LEAVE EXPENSE	8.78	923.05
	512200 SICK LEAVE EXPENSE	65.67	376.38
	512300 HOLIDAY LEAVE EXPENSE	120.77	1,438.17
	515100 RETIREMENT PLANS EXPENSE	194.24	1,420.69
	515200 FICA EXPENSE	173.03	1,252.96
	515400 LIFE & ACCIDENT INS EXP	.59	4.08
	515500 HEALTH INSURANCE EXPENSE	564.26	4,489.22
	Major Account 510000 Total	<u>3,525.58</u>	<u>26,134.56</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,900.35	5,729.08
	Major Account 520000 Total	<u>1,900.35</u>	<u>5,729.08</u>
	Fund 40000 Expenditures Total	<u>5,425.93</u>	<u>31,863.64</u>
	Subprogram Expenditures	<u>5,425.93</u>	<u>31,863.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND 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 DATA PROCESSING EXPENSE		99,093.50
	521420 CIO - COMPUTING	1,166.00	1,166.00
	521480 CIO - CONTRACT	13,691.54	13,691.54
	543500 MGT CONSULTANT SERVICES	55,250.00	146,283.74
	Major Account 520000 Total	<u>70,107.54</u>	<u>260,234.78</u>
	Fund 40000 Expenditures Total	<u>70,107.54</u>	<u>260,234.78</u>
	Subprogram Expenditures	<u><u>70,107.54</u></u>	<u><u>260,234.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,239.32	49,673.13
511800 COMPENSATORY TIME PAID			220.89
512100 VACATION LEAVE EXPENSE		89.72	3,083.16
512200 SICK LEAVE EXPENSE		224.42	1,196.08
512300 HOLIDAY LEAVE EXPENSE		294.33	2,832.08
512500 FUNERAL LEAVE EXPENSE			187.17
515100 RETIREMENT PLANS EXPENSE		437.86	4,282.21
515200 FICA EXPENSE		413.36	4,039.03
515400 LIFE & ACCIDENT INS EXP		1.29	11.38
515500 HEALTH INSURANCE EXPENSE		904.14	6,962.37
Major Account 510000 Total		<u>7,604.44</u>	<u>72,487.50</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			75.00
524600 RENT EXPENSE-BUILDINGS		1.00	1.00
524700 RENT EXP-OTHER REAL PROP			186.50
532100 NON-CAPITALIZED EQUIP PU			653.00
539100 INDIRECT COST ALLOWANCE		2,341.16	18,775.18
542100 SOS TEMP SERV - PERSONNEL		879.54	6,020.27
543500 MGT CONSULTANT SERVICES		5,937.02	94,141.73
547100 EDUCATIONAL SERVICES		1,291.25	10,268.00
Major Account 520000 Total		<u>10,449.97</u>	<u>130,120.68</u>
570000 Travel Expenses			
571100 BOARD & LODGING			188.56
572100 COMMERCIAL TRANSPORTATIO			96.50
574500 PERSONAL VEHICLE MILEAGE			71.28
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total			<u>416.34</u>
Fund 40000 Expenditures Total		<u>18,054.41</u>	<u>203,024.52</u>
Subprogram Expenditures		<u>18,054.41</u>	<u>203,024.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,195.71	54,429.76
	511800 COMPENSATORY TIME PAID	6.12	653.13
	512100 VACATION LEAVE EXPENSE	89.72	5,372.88
	512200 SICK LEAVE EXPENSE	298.54	1,944.06
	512300 HOLIDAY LEAVE EXPENSE	387.85	3,332.89
	512500 FUNERAL LEAVE EXPENSE		217.82
	515100 RETIREMENT PLANS EXPENSE	522.59	4,938.85
	515200 FICA EXPENSE	470.13	4,527.32
	515400 LIFE & ACCIDENT INS EXP	1.49	13.48
	515500 HEALTH INSURANCE EXPENSE	1,540.98	12,436.95
	Major Account 510000 Total	9,513.13	87,867.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	524600 RENT EXPENSE-BUILDINGS		2.00
	524700 RENT EXP-OTHER REAL PROP		186.50
	531100 OFFICE SUPPLIES EXPENSE		176.76
	539100 INDIRECT COST ALLOWANCE	3,326.20	22,455.34
	542100 SOS TEMP SERV - PERSONNEL	879.54	6,020.28
	543500 MGT CONSULTANT SERVICES	4,858.13	48,365.09
	547100 EDUCATIONAL SERVICES	1,291.25	98,814.06
	Major Account 520000 Total	10,355.12	177,595.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.95-
	572100 COMMERCIAL TRANSPORTATIO		630.70
	Major Account 570000 Total		390.75
	Fund 40000 Expenditures Total	19,868.25	265,852.92
	Subprogram Expenditures	19,868.25	265,852.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.34	57,945.15
	512100 VACATION LEAVE EXPENSE	66.14	1,620.16
	512200 SICK LEAVE EXPENSE	754.21	2,380.16
	512300 HOLIDAY LEAVE EXPENSE	436.60	4,085.47
	515100 RETIREMENT PLANS EXPENSE	677.67	4,944.47
	515200 FICA EXPENSE	613.78	4,514.48
	515400 LIFE & ACCIDENT INS EXP	2.08	15.44
	515500 HEALTH INSURANCE EXPENSE	2,600.99	17,767.99
	Major Account 510000 Total	12,944.81	93,273.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		28,822.17
	521480 CIO - CONTRACT	7,336.56	7,336.56
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	3,605.56	27,714.05
	543500 MGT CONSULTANT SERVICES		129,716.96
	547100 EDUCATIONAL SERVICES		20,000.00
	555310 COTS LICENSE FEES		454.51
	Major Account 520000 Total	10,942.12	214,284.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.15
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		390.31
	Fund 40000 Expenditures Total	23,886.93	307,947.88
	Subprogram Expenditures	23,886.93	307,947.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.77-
	Major Account 480000 Total	.10-	.77-
	Fund 22044 Revenue Total	.10-	.77-
	Subprogram Revenues	.10-	.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,810.00
	547100 EDUCATIONAL SERVICES		2,105.00
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		4,136.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,273.78	302,748.63
	511300 OVERTIME PAYMENTS	1,471.99	3,775.15
	511800 COMPENSATORY TIME PAID	33.16	2,541.28
	512100 VACATION LEAVE EXPENSE	1,706.97	33,392.29
	512200 SICK LEAVE EXPENSE	1,494.11	17,227.44
	512300 HOLIDAY LEAVE EXPENSE	2,073.46	19,718.01
	512500 FUNERAL LEAVE EXPENSE		1,231.12
	515100 RETIREMENT PLANS EXPENSE	3,298.68	28,501.97
	515200 FICA EXPENSE	3,040.53	26,369.23
	515400 LIFE & ACCIDENT INS EXP	10.13	85.37
	515500 HEALTH INSURANCE EXPENSE	9,479.28	79,624.28
	Major Account 510000 Total	59,882.09	515,214.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		262.00
	522100 DUES & SUBSCRIPTION EXP	320.00	560.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524700 RENT EXP-OTHER REAL PROP		845.00
	525400 RENT EXP-COMM EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533900 FOOD EXPENSE		1,774.53
	539100 INDIRECT COST ALLOWANCE	19,303.12	171,952.73
	542100 SOS TEMP SERV - PERSONNEL	3,321.16	31,053.32
	543500 MGT CONSULTANT SERVICES	103,912.50	338,888.41
	545100 CITY/COUNTY HEALTH DEPT	21,239.71	547,023.78
	545200 MEDICAL ASSESSMENT SERV	280.00	82,085.05
	547100 EDUCATIONAL SERVICES	2,345.00	37,780.79
	555100 DATA PROC SOFTW LIC FEE	16,537.50	66,372.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>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		
	555310 COTS LICENSE FEES		4,473.22
	555340 COTS MAINTENANCE	495.00	7,170.57
	Major Account 520000 Total	167,753.99	1,298,216.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.24
	571600 MEALS-NOT TRAVEL STATUS		719.45
	574500 PERSONAL VEHICLE MILEAGE		539.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.45	11,681.78
	Fund 40000 Total	249.45	12,993.09
	Fund 40000 Expenditures Total	227,636.08	1,813,431.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.73
	Major Account 800000 Total		366.73
	Fund 40000 Expenditures Total		366.73
	Subprogram Expenditures	227,885.53	1,830,561.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,586.60	109,742.47
	511300 OVERTIME PAYMENTS	137.90	300.58
	511800 COMPENSATORY TIME PAID	53.02	1,434.85
	512100 VACATION LEAVE EXPENSE	438.40	8,199.70
	512200 SICK LEAVE EXPENSE	753.38	5,608.89
	512300 HOLIDAY LEAVE EXPENSE	881.62	7,309.20
	512500 FUNERAL LEAVE EXPENSE		48.02
	515100 RETIREMENT PLANS EXPENSE	1,261.77	9,931.99
	515200 FICA EXPENSE	1,132.93	8,958.89
	515400 LIFE & ACCIDENT INS EXP	4.60	32.89
	515500 HEALTH INSURANCE EXPENSE	4,931.03	37,476.86
	Major Account 510000 Total	24,181.25	189,044.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533900 FOOD EXPENSE		603.50
	534600 ED & RECREATIONAL SUP EX		204.97
	535100 MEDICAL SUPPLIES		10,235.00
	539100 INDIRECT COST ALLOWANCE	7,927.88	54,734.54
	542100 SOS TEMP SERV - PERSONNEL		1,673.64
	543100 IT CONSULTING-APPLICATIONS		3,292.00
	543500 MGT CONSULTANT SERVICES	5,000.00	51,279.40
	545100 CITY/COUNTY HEALTH DEPT	7,403.19	79,927.68
	545200 MEDICAL ASSESSMENT SERV	175.00	37,744.36
	547100 EDUCATIONAL SERVICES	2,394.00	65,315.15
	555100 DATA PROC SOFTW LIC FEE	16,537.50	55,347.50
	Major Account 520000 Total	39,612.57	360,732.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.35
	571600 MEALS-NOT TRAVEL STATUS		137.16
	572100 COMMERCIAL TRANSPORTATIO		39.39
	574500 PERSONAL VEHICLE MILEAGE		27.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,645.25
	Major Account 570000 Total		3,038.01
	Fund 40000 Expenditures Total	63,793.82	552,815.09
	Subprogram Expenditures	63,793.82	552,815.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 286

<u>FUND 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 DATA PROCESSING EXPENSE		555.33
	Major Account 520000 Total		555.33
	Fund 40000 Expenditures Total		555.33
	Subprogram Expenditures		555.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.83	15,172.14
	512100 VACATION LEAVE EXPENSE	107.33	1,070.99
	512200 SICK LEAVE EXPENSE	167.75	1,431.01
	512300 HOLIDAY LEAVE EXPENSE	107.32	985.44
	515100 RETIREMENT PLANS EXPENSE	161.04	1,397.37
	515200 OASDI EXPENSE	140.47	1,231.38
	515400 LIFE & ACCIDENT INS EXP	.51	4.08
	515500 HEALTH INSURANCE EXPENSE	327.75	2,673.48
	Major Account 510000 Total	<u>2,780.00</u>	<u>23,965.89</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	945.87	7,973.64
	Major Account 520000 Total	<u>945.87</u>	<u>7,973.64</u>
	Fund 40000 Expenditures Total	<u>3,725.87</u>	<u>31,939.53</u>
	Subprogram Expenditures	<u>3,725.87</u>	<u>31,939.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.73	2,420.50
	512100 VACATION LEAVE EXPENSE	18.36	38.15
	512200 SICK LEAVE EXPENSE	14.07	35.53
	512300 HOLIDAY LEAVE EXPENSE	36.01	194.11
	515100 RETIREMENT PLANS EXPENSE	55.13	201.27
	515200 FICA EXPENSE	56.00	204.72
	515400 LIFE & ACCIDENT INS EXP	.16	.50
	Major Account 510000 Total	847.46	3,094.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	301.14	746.11
	547100 EDUCATIONAL SERVICES		40,512.29
	Major Account 520000 Total	301.14	41,258.40
	Fund 40000 Expenditures Total	1,148.60	44,353.18
	Subprogram Expenditures	1,148.60	44,353.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		29,505.27
	Major Account 520000 Total		29,505.27
	Fund 40000 Expenditures Total		29,505.27
	Subprogram Expenditures		29,505.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 323

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.61	20,752.14
	512100 VACATION LEAVE EXPENSE		2,888.85
	512200 SICK LEAVE EXPENSE	346.99	869.27
	512300 HOLIDAY LEAVE EXPENSE	231.43	1,981.38
	515100 RETIREMENT PLANS EXPENSE	346.40	1,983.76
	515200 FICA EXPENSE	335.73	1,922.33
	515400 LIFE & ACCIDENT INS EXP	.84	4.86
	515500 HEALTH INSURANCE EXPENSE	793.10	4,554.60
	Major Account 510000 Total	<u>6,102.10</u>	<u>34,957.19</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,287.22	11,373.12
	Major Account 520000 Total	<u>2,287.22</u>	<u>11,373.12</u>
	Fund 40000 Expenditures Total	<u>8,389.32</u>	<u>46,330.31</u>
	Subprogram Expenditures	<u>8,389.32</u>	<u>46,330.31</u>

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,739.52
	Major Account 520000 Total		40,739.52
	Fund 40000 Expenditures Total		40,739.52
	Subprogram Expenditures		40,739.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.56	20,887.84
	511800 COMPENSATORY TIME PAID		131.28
	512100 VACATION LEAVE EXPENSE	35.01	1,260.28
	512200 SICK LEAVE EXPENSE		218.80
	512300 HOLIDAY LEAVE EXPENSE	140.03	1,260.27
	515100 RETIREMENT PLANS EXPENSE	209.70	1,779.01
	515200 FICA EXPENSE	201.38	1,714.53
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	3,649.42	30,753.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.55
	522200 CONFERENCE REGISTRATION	605.00	6,190.00
	524700 RENT EXP-OTHER REAL PROP	1,320.00	2,980.00
	525400 RENT EXP-COMM EQUIP	640.00	1,250.99
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	1,211.60	10,174.80
	543500 MGT CONSULTANT SERVICES		57,853.11
	555340 COTS MAINTENANCE		481.20
	Major Account 520000 Total	3,826.60	79,381.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,295.24
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,735.34
	574700 VOLUNTEER TRAVEL EXPENSES	577.28	1,401.00
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total	668.28	6,927.09
	Fund 40000 Expenditures Total	8,144.30	117,062.07
	Subprogram Expenditures	8,144.30	117,062.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 22081 Revenue Total		260.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.00	915.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	Major Account 520000 Total	240.00	1,022.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	151.20	278.55
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	151.20	323.55
	Fund 22081 Expenditures Total	391.20	1,346.50
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	319.89-
	Major Account 480000 Total	40.13-	319.89-
	Fund 42609 Revenue Total	40.13-	319.89-
	Subprogram Revenues	40.13-	59.89-
	Subprogram Expenditures	391.20	1,346.50
	Program Revenues	19,872.83-	468,084.40-
	Program Expenditures	1,550,630.71	12,901,505.56

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		16,768.00
	516400 UNEMPLOYM COMP INS EXP		61,285.71
	516500 WORKERS COMP PREMIUMS	243,948.22	731,844.78
	Major Account 510000 Total	243,948.22	809,898.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.93-	599,193.36
	521300 FREIGHT EXPENSE	705.00-	4,173.60
	521400 DATA PROCESSING EXPENSE	99,922.55	1,001,605.37
	521500 PUBLICATION & PRINT EXP	6,404.82	26,055.29
	521900 AWARDS EXPENSE		2,628.47
	523100 UTILITIES EXPENSE		690.90
	523201 NATURAL GAS	1,284.87	1,643.77
	523202 ELECTRICITY	313.72	4,798.13
	524600 RENT EXPENSE-BUILDINGS	52,798.93	812,299.12
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	145,445.93
	526100 REP & MAINT-REAL PROPERT		6,756.35
	527100 REP & MAINT-OFFICE EQUIP	300.64	530.64
	527200 REP & MAINT-MOTOR VEHICL		3,943.57
	527400 REP & MAINT-DATA PROC		2,042.77
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		160.32
	531100 OFFICE SUPPLIES EXPENSE	9,123.56	216,197.88
	531200 IT SUPPLIES	222.50	222.50
	533100 HOUSEHOLD & INSTIT EXP	69.00	118.98
	534800 CONST & MAINT SUP EXP	10.46	512.48
	538100 VEHICLE & EQUIP SUP EXP		64.50
	539101 COST ALLOCATION OVERHEAD	5,265.88-	23,709.22-
	541100 ACCTG & AUDITING SERVICES		338,225.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	1,125.20	9,176.38
	549200 JANITORIAL/SECURITY SRVS	132.00	396.00
	555100 DATA PROC SOFTW LIC FEE	4,846.36	4,846.36
	556100 INSURANCE EXPENSE		7,565.53
	559100 OTHER OPERATING EXP	157.50-	351.50
	Fund 10000 Total	183,496.97	3,166,351.48
	Fund 10000 Expenditures Total	243,948.22	809,898.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	215.57	6,652.30-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	215.57	6,652.30-
	Fund 10000 Expenditures Total	215.57	6,652.30-
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,356.01-
	Major Account 470000 Total		5,356.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.58-	44,543.71-
	484500 REIMB NON-GOVT SOURCES	542,901.86-	3,064,907.42-
	Major Account 480000 Total	544,150.44-	3,109,451.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.55-
	Major Account 490000 Total		1,977.55-
	Fund 22083 Revenue Total	544,150.44-	3,116,784.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE	47,425.16	473,203.98
	521500 PUBLICATION & PRINT EXP	3,937.87	465,515.18
	522100 DUES & SUBSCRIPTION EXP		84.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP	32.00	207.50
	524600 RENT EXPENSE-BUILDINGS	118,256.48	941,261.50
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	25,529.68
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	1,134.46	24,536.42
	532100 NON-CAPITALIZED EQUIP PU		1,715.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP		8,699.11
	541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
	541200 PURCHASING ASSESSMENT		95,919.50
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES		3,851.00
	556100 INSURANCE EXPENSE	3,683.13	6,671.13

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		
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	515,885.56	2,552,104.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		343,990.47
	Fund 22083 Total		343,990.47
	Fund 22083 Expenditures Total	515,885.56	2,552,104.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,942.21-
	Major Account 800000 Total		4,942.21-
	Fund 22083 Expenditures Total		4,942.21-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.33-
	Major Account 450000 Total	104,166.67-	833,333.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,768.21-	568,303.90-
	Major Account 480000 Total	58,768.21-	568,303.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenue Total	162,934.88-	1,281,304.40
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,265.88	23,709.22
	Major Account 520000 Total	5,265.88	23,709.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54,826.21	54,826.21
	Fund 40000 Total	54,826.21	54,826.21
	Fund 40000 Expenditures Total	5,265.88	23,709.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44
	Major Account 800000 Total		151,989.44
	Fund 40000 Expenditures Total		151,989.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	288,408.32-	2,444,810.15-
	Major Account 460000 Total	288,408.32-	2,444,810.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,620.72-	38,787.41-
	Major Account 480000 Total	6,620.72-	38,787.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	414,452.66-	1,253,596.80-
	Major Account 490000 Total	414,452.66-	1,253,596.80-
	Fund 42023 Revenue Total	709,481.70-	3,737,194.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375,955.96
	521300 FREIGHT EXPENSE	90.70-	2,613.39
	521400 DATA PROCESSING EXPENSE		292,572.39
	521412 CIO - COMMUNICATIONS	49,006.36	49,006.36
	521420 CIO - COMPUTING	12,394.87	12,394.87
	521470 CIO - PERSONNEL	18,731.43	18,731.43
	521480 CIO - CONTRACT	11,201.61	11,201.61
	521490 CIO - MISC	464.10	464.10
	521500 PUBLICATION & PRINT EXP	37,192.46	143,619.64
	524600 RENT EXPENSE-BUILDINGS	107,498.91	604,520.89
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	283,307.99
	531100 OFFICE SUPPLIES EXPENSE	76.72	6,137.21
	541100 ACCTG & AUDITING SERVICES	47,959.75	386,185.00
	541400 HRMS ASSESSMENT	17,257.67	51,773.01
	548700 REFUSE/RECYCLING	28.58	168.44
	Major Account 520000 Total	342,194.33	2,238,652.29

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21-
	Fund 42023 Total		54,826.21-
	Fund 42023 Expenditures Total	342,194.33	2,238,652.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Major Account 800000 Total		151,989.44-
	Fund 42023 Expenditures Total		151,989.44-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19,455.20
	Major Account 520000 Total		19,455.20
	Fund 48129 Expenditures Total		19,455.20
	Subprogram Revenues	1,416,567.02-	5,572,674.65-
	Subprogram Expenditures	1,345,617.17	9,274,029.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,752.02-
	541100 ACCTG & AUDITING SERVICES		349,712.28
	Major Account 520000 Total		330,960.26
	Fund 10000 Expenditures Total		330,960.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,752.02
	Major Account 520000 Total		18,752.02
	Fund 40000 Expenditures Total		18,752.02
	Subprogram Expenditures		349,712.28

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	40,049.66	321,992.95
	511300 OVERTIME PAYMENTS	621.09	13,699.23
	511400 ON CALL PAY	486.16	3,683.30
	512100 VACATION LEAVE EXPENSE	2,533.38	30,090.04
	512200 SICK LEAVE EXPENSE	1,808.63	17,226.42
	512300 HOLIDAY LEAVE EXPENSE	2,363.16	21,115.78
	512500 FUNERAL LEAVE EXPENSE		180.77
	515100 RETIREMENT PLANS EXPENSE	3,583.84	30,549.36
	515200 FICA EXPENSE	3,388.78	29,049.06
	515400 LIFE & ACCIDENT INS EXP	13.44	105.12
	515500 HEALTH INSURANCE EXPENSE	8,445.14	67,255.33
	Major Account 510000 Total	63,293.28	534,947.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,121.89	1,135.39
	539101 COST ALLOCATION OVERHEAD	382.47	12,044.53
	Major Account 520000 Total	739.42	10,909.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	64,032.70	524,220.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,481.69
	512100 VACATION LEAVE EXPENSE		57.25
	512200 SICK LEAVE EXPENSE		418.04
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE		682.15
	515200 FICA EXPENSE		667.93
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,091.95
	Major Account 510000 Total		11,554.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	382.47	12,044.53
	Major Account 520000 Total	382.47	12,044.53
	Fund 40000 Expenditures Total	382.47	23,598.60
	Subprogram Expenditures	64,415.17	547,818.82

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	71,544.59	559,764.00
	511300 OVERTIME PAYMENTS	163.19	8,261.82
	511400 ON CALL PAY	338.29	2,990.07
	511800 COMPENSATORY TIME PAID		853.37
	512100 VACATION LEAVE EXPENSE	2,458.11	58,559.69
	512200 SICK LEAVE EXPENSE	5,486.12	32,663.53
	512300 HOLIDAY LEAVE EXPENSE	4,183.61	37,320.81
	512500 FUNERAL LEAVE EXPENSE		880.90
	515100 RETIREMENT PLANS EXPENSE	6,303.07	52,513.76
	515200 FICA EXPENSE	6,058.01	50,639.14
	515400 LIFE & ACCIDENT INS EXP	20.16	158.88
	515500 HEALTH INSURANCE EXPENSE	11,653.28	92,777.95
	Major Account 510000 Total	108,208.43	897,383.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	100.34	903.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,936.36	6,403.38
	Major Account 520000 Total	2,036.70	7,307.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.29
	572100 COMMERCIAL TRANSPORTATION		381.97
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,806.06
	Fund 10000 Expenditures Total	110,245.13	906,497.16
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.63	25,768.99
	512100 VACATION LEAVE EXPENSE	402.78	4,425.86
	512200 SICK LEAVE EXPENSE		2,162.90
	512300 HOLIDAY LEAVE EXPENSE	201.39	1,812.51
	515100 RETIREMENT PLANS EXPENSE	301.62	2,558.80
	515200 FICA EXPENSE	299.24	2,542.96
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	5,066.40	42,773.94
	Fund 42641 Expenditures Total	5,066.40	42,773.94
	Subprogram Expenditures	115,311.53	949,271.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,797.91	337,249.55
	511300 OVERTIME PAYMENTS		2,729.19
	511800 COMPENSATORY TIME PAID	25.90	2,118.50
	512100 VACATION LEAVE EXPENSE	1,513.88	40,755.35
	512200 SICK LEAVE EXPENSE	1,510.54	18,151.25
	512300 HOLIDAY LEAVE EXPENSE	2,570.96	22,896.27
	515100 RETIREMENT PLANS EXPENSE	3,850.34	31,742.14
	515200 FICA EXPENSE	3,730.95	30,841.76
	515400 LIFE & ACCIDENT INS EXP	12.48	97.21
	515500 HEALTH INSURANCE EXPENSE	6,060.78	49,155.47
	Major Account 510000 Total	<u>65,073.74</u>	<u>535,736.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.66
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>629.66</u>
	Fund 10000 Expenditures Total	<u>65,073.74</u>	<u>536,366.35</u>
	Subprogram Expenditures	<u>65,073.74</u>	<u>536,366.35</u>

Secure Version - Prior Month

As of February 28, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,260.99	222,497.47
	512100 VACATION LEAVE EXPENSE	3,168.13	17,569.11
	512200 SICK LEAVE EXPENSE	7,195.85	22,680.41
	512300 HOLIDAY LEAVE EXPENSE	2,032.89	17,222.47
	512500 FUNERAL LEAVE EXPENSE		647.69
	515100 RETIREMENT PLANS EXPENSE	3,044.48	21,012.63
	515200 FICA EXPENSE	2,920.93	20,214.14
	515400 LIFE & ACCIDENT INS EXP	7.68	51.73
	515500 HEALTH INSURANCE EXPENSE	5,843.28	38,530.40
	Major Account 510000 Total	52,474.23	360,426.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,027,743.50
	532250 NETWORKING EQUIP		13.98
	539101 COST ALLOCATION OVERHEAD		329.63
	555310 COTS LICENSE FEES		26.11
	555340 COTS MAINTENANCE		299.00
	Major Account 520000 Total		1,028,412.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.64
	574500 PERSONAL VEHICLE MILEAGE		14.58
	Major Account 570000 Total		1,096.22
	Fund 10000 Expenditures Total	52,474.23	1,389,934.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		329.63-
	Major Account 520000 Total		329.63-
	Fund 40000 Expenditures Total		329.63-
	Subprogram Expenditures	52,474.23	1,389,604.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,082.51	279,291.84
	512100 VACATION LEAVE EXPENSE	661.56	28,062.70
	512200 SICK LEAVE EXPENSE	1,741.56	11,460.87
	512300 HOLIDAY LEAVE EXPENSE	1,815.03	17,605.47
	515100 RETIREMENT PLANS EXPENSE	2,718.20	25,191.33
	515200 FICA EXPENSE	2,507.60	23,551.75
	515400 LIFE & ACCIDENT INS EXP	6.72	59.18
	515500 HEALTH INSURANCE EXPENSE	8,935.34	73,948.72
	Major Account 510000 Total	50,468.52	459,171.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		271,122.82
	521420 CIO - COMPUTING	64,934.64	64,934.64
	521480 CIO - CONTRACT	2,769.33	2,769.33
	526100 REP & MAINT-REAL PROPERT		815.00
	527910 SERVER REPAIR & MAINT		11,798.00
	531200 IT SUPPLIES		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,742.80	3,921.75
	532240 DATA STORAGE EQUIP		8,490.72
	555340 COTS MAINTENANCE		8,117.90
	555510 SAAS SUBSCRIPTION FEES		1,197.00
	Major Account 520000 Total	71,446.77	373,242.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		2,001.89
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,836.39
	Major Account 580000 Total		3,836.39
	Fund 10000 Expenditures Total	121,915.29	838,252.30
	Subprogram Expenditures	121,915.29	838,252.30

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,494.69	212,248.32
511800 COMPENSATORY TIME PAID		33.03	479.07
512100 VACATION LEAVE EXPENSE		1,412.83	19,503.49
512200 SICK LEAVE EXPENSE		2,762.42	10,807.42
512300 HOLIDAY LEAVE EXPENSE		1,708.66	14,749.03
512400 MILITARY LEAVE EXPENSE			880.89
515100 RETIREMENT PLANS EXPENSE		2,426.99	19,369.16
515200 FICA EXPENSE		2,294.44	18,397.03
515400 LIFE & ACCIDENT INS EXP		6.24	47.46
515500 HEALTH INSURANCE EXPENSE		6,446.35	48,067.70
Major Account 510000 Total		43,585.65	344,549.57
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		147.90	721,511.86
521412 CIO - COMMUNICATIONS		101,777.00	101,777.00
521490 CIO - MISC		10.91	10.91
526100 REP & MAINT-REAL PROPERT			1,484.20
527950 NETWORKING EQUIP R & M			2,189.22
532250 NETWORKING EQUIP			7,813.98
555310 COTS LICENSE FEES			757.89
555340 COTS MAINTENANCE			2,065.08
Major Account 520000 Total		101,935.81	837,610.14
570000 Travel Expenses			
571100 BOARD & LODGING			238.73
Major Account 570000 Total			238.73
580000 Capital Outlay			
583450 NETWORKING EQUIP			33,892.16
Major Account 580000 Total			33,892.16
Fund 10000 Expenditures Total		145,521.46	1,216,290.60
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			10,769.29
512100 VACATION LEAVE EXPENSE			2,684.65
512200 SICK LEAVE EXPENSE			896.16
512300 HOLIDAY LEAVE EXPENSE			244.58
515100 RETIREMENT PLANS EXPENSE			1,092.84
515200 FICA EXPENSE			1,027.34
515400 LIFE & ACCIDENT INS EXP			2.40
515500 HEALTH INSURANCE EXPENSE			3,470.40

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		20,187.66
	Fund 40000 Expenditures Total		20,187.66
	Subprogram Expenditures	145,521.46	1,236,478.26

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		671,341.65
	521420 CIO - COMPUTING	95,428.79	95,428.79
	Major Account 520000 Total	<u>95,428.79</u>	<u>766,770.44</u>
	Fund 10000 Expenditures Total	<u>95,428.79</u>	<u>766,770.44</u>
	Subprogram Expenditures	<u>95,428.79</u>	<u>766,770.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,444.11-
	Major Account 480000 Total		18,444.11-
	Fund 10000 Revenue Total		18,444.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,006.70	248,359.30
	512100 VACATION LEAVE EXPENSE		3,982.36
	512200 SICK LEAVE EXPENSE	76.83	1,246.97
	512300 HOLIDAY LEAVE EXPENSE	1,583.35	14,240.92
	512500 FUNERAL LEAVE EXPENSE		819.52
	515100 RETIREMENT PLANS EXPENSE	2,371.20	20,116.34
	515200 FICA EXPENSE	2,304.07	15,011.41
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,489.62	19,916.96
	Major Account 510000 Total	38,835.61	323,724.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.14	4,784.29
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	531100 OFFICE SUPPLIES EXPENSE	66.71	69.20
	539101 COST ALLOCATION OVERHEAD	70.24-	294.09-
	Major Account 520000 Total	1,724.61	5,269.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.45
	572100 COMMERCIAL TRANSPORTATIO		381.70
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE		855.90
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		4,177.62
	Fund 10000 Expenditures Total	40,560.22	333,171.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70.24	294.09
	Major Account 520000 Total	70.24	294.09
	Fund 40000 Expenditures Total	70.24	294.09
	Subprogram Revenues		18,444.11-
	Subprogram Expenditures	40,630.46	333,465.61

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	169,016.74	1,330,808.87
	511300 OVERTIME PAYMENTS	230.29	1,697.22
	511800 COMPENSATORY TIME PAID	232.98	8,168.06
	512100 VACATION LEAVE EXPENSE	4,624.51	109,764.87
	512200 SICK LEAVE EXPENSE	8,246.62	37,148.02
	512300 HOLIDAY LEAVE EXPENSE	9,847.25	85,554.19
	512400 MILITARY LEAVE EXPENSE	582.80	2,005.60
	512500 FUNERAL LEAVE EXPENSE	451.12	4,736.23
	512600 CIVIL LEAVE EXPENSE		226.24
	515100 RETIREMENT PLANS EXPENSE	14,469.43	118,319.11
	515200 FICA EXPENSE	13,236.98	109,641.44
	515400 LIFE & ACCIDENT INS EXP	55.20	423.88
	515500 HEALTH INSURANCE EXPENSE	46,950.17	333,362.03
	Major Account 510000 Total	267,944.09	2,141,855.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		5,787.50
	524700 RENT EXP-OTHER REAL PROP		645.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	160.60	160.60
	539101 COST ALLOCATION OVERHEAD	403.97	1,936.85
	542100 SOS TEMP SERV - PERSONNEL	11,102.07	152,776.49
	543500 MGT CONSULTANT SERVICES		6,722.08
	547906 VERIFICATIONS	432.20	8,369.99
	Major Account 520000 Total	11,290.90	173,057.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	669.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	364.00	684.61
	Fund 10000 Expenditures Total	279,598.99	2,315,598.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	403.97	1,936.85
	Major Account 520000 Total	403.97	1,936.85
	Fund 40000 Expenditures Total	403.97	1,936.85
	Subprogram Expenditures	280,002.96	2,317,535.03

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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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,878,201.69
	Major Account 520000 Total		4,878,201.69
	Fund 40000 Expenditures Total		4,878,201.69
	Subprogram Expenditures		4,878,201.69

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	53,935.48	748,875.59
	511800 COMPENSATORY TIME PAID	206.35	6,510.54
	512100 VACATION LEAVE EXPENSE	1,034.16	83,194.02
	512200 SICK LEAVE EXPENSE	2,018.25	37,710.64
	512300 HOLIDAY LEAVE EXPENSE	1,954.49	45,604.45
	512500 FUNERAL LEAVE EXPENSE	107.51	1,165.17
	512600 CIVIL LEAVE EXPENSE		180.13
	515100 RETIREMENT PLANS EXPENSE	4,282.51	69,133.11
	515200 FICA EXPENSE	3,954.86	65,083.18
	515400 LIFE & ACCIDENT INS EXP	11.25	192.65
	515500 HEALTH INSURANCE EXPENSE	10,665.95	158,690.89
	516200 TUITION ASSISTANCE	3,780.83	64,757.95
	Major Account 510000 Total	79,883.32	1,281,098.32
	520000 Operating Expenses		
	532280 VIDEO EQUIP		20.24
	539101 COST ALLOCATION OVERHEAD	68,679.20	529,305.39
	Major Account 520000 Total	68,679.20	529,285.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	812.02
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	124.50	818.02
	Fund 10000 Expenditures Total	11,328.62	752,631.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,412.93	127,010.63
	512100 VACATION LEAVE EXPENSE	4,202.47	14,790.10
	512200 SICK LEAVE EXPENSE	3,911.36	8,223.91
	512300 HOLIDAY LEAVE EXPENSE	3,372.03	8,196.76
	512500 FUNERAL LEAVE EXPENSE	784.89	784.89
	515100 RETIREMENT PLANS EXPENSE	3,420.59	11,906.05
	515200 FICA EXPENSE	3,198.56	11,181.53
	515400 LIFE & ACCIDENT INS EXP	11.79	39.07
	515500 HEALTH INSURANCE EXPENSE	10,767.37	34,768.59
	Major Account 510000 Total	63,081.99	216,901.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,679.20	529,305.39
	Major Account 520000 Total	68,679.20	529,305.39
	Fund 40000 Expenditures Total	131,761.19	746,206.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>143,089.81</u>	<u>1,498,838.11</u>

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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	222,650.00	2,620,568.00
	Major Account 520000 Total	222,650.00	2,620,568.00
	Fund 40000 Expenditures Total	222,650.00	2,620,568.00
	Subprogram Expenditures	222,650.00	2,620,568.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total		220.00-
	Fund 10000 Revenue Total		233.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,451.44	839,117.84
	511300 OVERTIME PAYMENTS	112.47	112.47
	511800 COMPENSATORY TIME PAID		28.48
	512100 VACATION LEAVE EXPENSE	3,841.67	68,882.29
	512200 SICK LEAVE EXPENSE	2,378.58	23,858.38
	512300 HOLIDAY LEAVE EXPENSE	5,718.13	53,382.12
	512500 FUNERAL LEAVE EXPENSE		2,305.88
	512600 CIVIL LEAVE EXPENSE		338.87
	515100 RETIREMENT PLANS EXPENSE	8,424.39	73,984.62
	515200 FICA EXPENSE	8,050.28	70,546.12
	515400 LIFE & ACCIDENT INS EXP	21.12	179.32
	515500 HEALTH INSURANCE EXPENSE	16,879.94	141,581.07
	Major Account 510000 Total	145,878.02	1,274,317.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,548.19	50,997.72
	521300 FREIGHT EXPENSE	1,865.53	1,891.56
	521400 DATA PROCESSING EXPENSE		353.52
	521500 PUBLICATION & PRINT EXP	21,327.42	28,635.99
	522100 DUES & SUBSCRIPTION EXP	99.00	6,418.85
	522200 CONFERENCE REGISTRATION	200.00	1,250.97
	523000 VOLUNTEER EXPENSES		406.00
	524600 RENT EXPENSE-BUILDINGS	1,305.46	6,548.68
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	1,609.59	6,640.90
	531200 IT SUPPLIES	232.50	232.50
	532200 PERSONAL COMPUTING EQUIPMENT		69.81
	532240 DATA STORAGE EQUIP		130.08
	533100 HOUSEHOLD & INSTIT EXP		7.40
	534800 CONST & MAINT SUP EXP		5.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	796.12	1,038.71
	539101 COST ALLOCATION OVERHEAD		25,834.47
	541500 LEGAL SERVICES EXPENSE		1,425.25
	541700 LEGAL RELATED EXPENSE		692.30
	542100 SOS TEMP SERV - PERSONNEL	699.35	24,626.41
	543500 MGT CONSULTANT SERVICES		82,425.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547910 AG CONTRACT SERVICES	59,521.94	190,478.05
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		782.50
	Major Account 520000 Total	119,294.10	380,164.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.33
	573100 STATE-OWNED TRANSPORT	5,940.43	12,518.63
	574500 PERSONAL VEHICLE MILEAGE	158.52	1,457.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	574700 VOLUNTEER TRAVEL EXPENSES		7.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6,098.95	19,101.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	271,271.07	1,674,768.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,834.47
	Major Account 520000 Total		25,834.47
	Fund 40000 Expenditures Total		25,834.47
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,430.80	139,049.25
	Major Account 460000 Total	21,430.80	139,049.25
	Fund 42642 Revenue Total	21,430.80	139,049.25
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,981.20	67,949.69
	511300 OVERTIME PAYMENTS		764.44
	511800 COMPENSATORY TIME PAID	10.61	1,562.05
	512100 VACATION LEAVE EXPENSE		2,076.13

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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		
	512200 SICK LEAVE EXPENSE		350.37
	512300 HOLIDAY LEAVE EXPENSE	578.52	4,187.50
	515100 RETIREMENT PLANS EXPENSE	866.38	5,757.44
	515200 FICA EXPENSE	832.33	5,816.43
	515400 LIFE & ACCIDENT INS EXP	2.88	16.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	14,822.46	90,031.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP		75.69
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	5,314.00	5,574.00
	523000 VOLUNTEER EXPENSES	89.33	380.80
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE	137.10	159.66
	533900 FOOD EXPENSE		84.69
	534900 MISCELLANEOUS SUP EXP		19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP	937.60	3,003.64
	543500 MGT CONSULTANT SERVICES	4,272.73	19,012.79
	Major Account 520000 Total	10,975.76	34,287.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.12	3,405.66
	571600 MEALS-NOT TRAVEL STATUS	84.63	230.99
	572100 COMMERCIAL TRANSPORTATIO		2,352.80
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	575100 MISC TRAVEL EXPENSE		96.00
	Fund 42642 Total	358.75	10,502.95
	Fund 42642 Expenditures Total	25,798.22	124,318.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42642 Expenditures Total		250.26
	Subprogram Revenues	21,430.80	139,282.92
	Subprogram Expenditures	297,428.04	1,835,424.77

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	193,192.10-	689,456.74-
	Major Account 460000 Total	193,192.10-	689,456.74-
	Fund 42642 Revenue Total	193,192.10-	689,456.74-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		84.69-
	550101 ADMINISTRATIVE SUBGRANTS	205,542.46	691,954.53
	Major Account 520000 Total	205,542.46	691,869.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7.70-
	Major Account 570000 Total		7.70-
	Fund 42642 Expenditures Total	205,542.46	691,862.14
	Subprogram Revenues	193,192.10-	689,456.74-
	Subprogram Expenditures	205,542.46	691,862.14

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,260.14	690,278.93
	512100 VACATION LEAVE EXPENSE	2,464.49	60,340.51
	512200 SICK LEAVE EXPENSE	3,767.64	39,226.52
	512300 HOLIDAY LEAVE EXPENSE	4,660.85	43,255.54
	512500 FUNERAL LEAVE EXPENSE		1,326.61
	515100 RETIREMENT PLANS EXPENSE	6,975.36	62,482.70
	515200 FICA EXPENSE	6,586.55	59,470.45
	515400 LIFE & ACCIDENT INS EXP	14.50	121.78
	515500 HEALTH INSURANCE EXPENSE	14,359.41	121,477.52
	Major Account 510000 Total	121,088.94	1,077,980.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	346.11-	3,441.17-
	541700 LEGAL RELATED EXPENSE	97.87-	3,844.92
	Major Account 520000 Total	443.98-	403.75
	Fund 10000 Expenditures Total	120,644.96	1,078,384.31
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.88	2,681.88
	512100 VACATION LEAVE EXPENSE	8.60	397.13
	512200 SICK LEAVE EXPENSE	8.60	122.22
	512300 HOLIDAY LEAVE EXPENSE	8.60	175.24
	512500 FUNERAL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	12.62	268.12
	515200 FICA EXPENSE	11.44	244.56
	515400 LIFE & ACCIDENT INS EXP	.02	.43
	515500 HEALTH INSURANCE EXPENSE	39.95	805.66
	Major Account 510000 Total	232.71	4,899.94
	Fund 22083 Expenditures Total	232.71	4,899.94
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,791.60-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total		6,122.54-
	Fund 22550 Revenue Total		9,882.54-

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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,176.93
	521900 AWARDS EXPENSE		1,295.79
	523000 VOLUNTEER EXPENSES		3,285.81
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP		154.23
	533900 FOOD EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		8,982.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		9,050.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,395.81	117,018.01
	512100 VACATION LEAVE EXPENSE	387.28	10,672.44
	512200 SICK LEAVE EXPENSE	613.89	5,000.10
	512300 HOLIDAY LEAVE EXPENSE	810.33	7,547.17
	512500 FUNERAL LEAVE EXPENSE		206.99
	515100 RETIREMENT PLANS EXPENSE	1,288.35	10,515.57
	515200 FICA EXPENSE	1,246.55	10,221.26
	515400 LIFE & ACCIDENT INS EXP	2.64	20.03
	515500 HEALTH INSURANCE EXPENSE	2,108.55	15,743.29
	Major Account 510000 Total	21,853.40	176,944.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	346.11	3,441.17
	541700 LEGAL RELATED EXPENSE	190.01-	7,059.21
	Major Account 520000 Total	156.10	10,500.38
	Fund 40000 Expenditures Total	22,009.50	187,445.24
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.29	25,187.98
	512100 VACATION LEAVE EXPENSE	94.53	1,395.74
	512200 SICK LEAVE EXPENSE	29.89	752.80

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	120.90	1,268.82
	515100 RETIREMENT PLANS EXPENSE	257.22	2,142.26
	515200 FICA EXPENSE	243.31	2,057.13
	515400 LIFE & ACCIDENT INS EXP	.50	4.47
	515500 HEALTH INSURANCE EXPENSE	544.51	1,538.91
	Major Account 510000 Total	<u>4,480.15</u>	<u>34,348.11</u>
	Fund 48129 Expenditures Total	<u>4,480.15</u>	<u>34,348.11</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>84,882.54-</u></u>
	Subprogram Expenditures	<u><u>147,367.32</u></u>	<u><u>1,314,127.94</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		487.89
	Fund 22550 Expenditures Total		487.89
	Subprogram Expenditures		487.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,127.71	40,451.95
	512100 VACATION LEAVE EXPENSE	44.56	5,887.49
	512200 SICK LEAVE EXPENSE	44.56	1,317.96
	512300 HOLIDAY LEAVE EXPENSE	284.47	2,698.87
	512500 FUNERAL LEAVE EXPENSE		89.22
	515100 RETIREMENT PLANS EXPENSE	411.92	3,777.33
	515200 FICA EXPENSE	400.84	3,683.98
	515400 LIFE & ACCIDENT INS EXP	1.07	9.11
	515500 HEALTH INSURANCE EXPENSE	582.50	5,258.72
	Major Account 510000 Total	6,897.63	63,174.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.70-
	Major Account 520000 Total		14.70-
	Fund 10000 Expenditures Total	6,897.63	63,159.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.70
	Major Account 520000 Total		14.70
	Fund 40000 Expenditures Total		14.70
	Subprogram Expenditures	6,897.63	63,174.63

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	18,856.23	175,140.76
	512100 VACATION LEAVE EXPENSE	1,309.04	22,170.15
	512200 SICK LEAVE EXPENSE		5,880.14
	512300 HOLIDAY LEAVE EXPENSE	1,061.33	10,067.13
	512500 FUNERAL LEAVE EXPENSE		311.95
	515100 RETIREMENT PLANS EXPENSE	1,589.46	15,992.28
	515200 FICA EXPENSE	1,534.44	15,394.55
	515400 LIFE & ACCIDENT INS EXP	3.84	38.16
	515500 HEALTH INSURANCE EXPENSE	1,557.34	18,041.19
	Major Account 510000 Total	25,911.68	263,036.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		26.00
	Fund 10000 Expenditures Total	25,911.68	263,062.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,111.89
	512100 VACATION LEAVE EXPENSE		7,116.28
	512200 SICK LEAVE EXPENSE		4,724.39
	512300 HOLIDAY LEAVE EXPENSE		1,498.90
	512500 FUNERAL LEAVE EXPENSE		605.50
	515100 RETIREMENT PLANS EXPENSE		5,695.19
	515200 FICA EXPENSE		5,317.82
	515400 LIFE & ACCIDENT INS EXP		13.91
	515500 HEALTH INSURANCE EXPENSE		11,434.28
	Major Account 510000 Total		98,518.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	Major Account 520000 Total		78.00
	Fund 40000 Expenditures Total		98,596.16
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18

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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>
42680 CH SPT COLLN INCENTIVE Expenditures	510000 Personal Services		
	Fund 42680 Expenditures Total		1,282.18
	Subprogram Expenditures	25,911.68	362,940.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		
	521400 DATA PROCESSING EXPENSE		497.48
	521420 CIO - COMPUTING	46.61	46.61
	Major Account 520000 Total	<u>46.61</u>	<u>544.09</u>
	Fund 10000 Expenditures Total	46.61	544.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		965.69
	521420 CIO - COMPUTING	90.47	90.47
	Major Account 520000 Total	<u>90.47</u>	<u>1,056.16</u>
	Fund 40000 Expenditures Total	<u>90.47</u>	<u>1,056.16</u>
	Subprogram Expenditures	<u>137.08</u>	<u>1,600.25</u>

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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		
	541600 GROSS PROCEEDS LEGAL EXP		69,742.98
	550101 ADMINISTRATIVE SUBGRANTS	1,035,242.33	5,431,006.96
	Major Account 520000 Total	<u>1,035,242.33</u>	<u>5,500,749.94</u>
	Fund 40000 Expenditures Total	<u>1,035,242.33</u>	<u>5,500,749.94</u>
	Subprogram Expenditures	<u>1,035,242.33</u>	<u>5,500,749.94</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		
	521400 DATA PROCESSING EXPENSE		35,431.98
	521412 CIO - COMMUNICATIONS	442.00	442.00
	521420 CIO - COMPUTING	6,725.52	6,725.52
	521480 CIO - CONTRACT	834.19	834.19
	Major Account 520000 Total	<u>8,001.71</u>	<u>43,433.69</u>
	Fund 10000 Expenditures Total	8,001.71	43,433.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		106,295.84
	521420 CIO - COMPUTING	20,176.56	20,176.56
	521480 CIO - CONTRACT	2,502.56	2,502.56
	Major Account 520000 Total	<u>22,679.12</u>	<u>128,974.96</u>
	Fund 40000 Expenditures Total	22,679.12	128,974.96
	Subprogram Expenditures	<u>30,680.83</u>	<u>172,408.65</u>

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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	14,554.28	135,193.84
	512100 VACATION LEAVE EXPENSE	427.44	13,295.04
	512200 SICK LEAVE EXPENSE	81.77	1,444.26
	512300 HOLIDAY LEAVE EXPENSE	792.82	7,861.87
	512600 CIVIL LEAVE EXPENSE		24.77
	515100 RETIREMENT PLANS EXPENSE	1,187.36	11,817.83
	515200 FICA EXPENSE	1,121.59	11,241.10
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	3,624.92	32,580.88
	Major Account 510000 Total	<u>21,793.06</u>	<u>213,486.47</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61.54	288.37
	Major Account 520000 Total	<u>61.54</u>	<u>288.37</u>
	Fund 10000 Expenditures Total	<u>21,731.52</u>	<u>213,198.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61.54	288.37
	Major Account 520000 Total	<u>61.54</u>	<u>288.37</u>
	Fund 40000 Expenditures Total	<u>61.54</u>	<u>288.37</u>
	Subprogram Expenditures	<u>21,793.06</u>	<u>213,486.47</u>

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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	25,789.56	177,261.90
	511300 OVERTIME PAYMENTS		232.68
	511800 COMPENSATORY TIME PAID	279.56	1,461.56
	512100 VACATION LEAVE EXPENSE	226.29	17,444.95
	512200 SICK LEAVE EXPENSE	2,225.01	13,969.66
	512300 HOLIDAY LEAVE EXPENSE	1,505.05	12,088.11
	512500 FUNERAL LEAVE EXPENSE		664.02
	515100 RETIREMENT PLANS EXPENSE	2,248.24	16,707.11
	515200 FICA EXPENSE	2,189.95	16,200.76
	515400 LIFE & ACCIDENT INS EXP	6.70	51.02
	515500 HEALTH INSURANCE EXPENSE	2,720.32	21,866.38
	Major Account 510000 Total	<u>37,190.68</u>	<u>277,948.15</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,732.66
	532280 VIDEO EQUIP		1,226.96
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	27,701.31-	112,667.53-
	Major Account 520000 Total	<u>27,701.31-</u>	<u>108,280.91-</u>
	Fund 10000 Expenditures Total	<u>9,489.37</u>	<u>169,667.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	27,701.31	112,667.53
	Major Account 520000 Total	<u>27,701.31</u>	<u>113,094.53</u>
	Fund 40000 Expenditures Total	<u>27,701.31</u>	<u>113,094.53</u>
	Subprogram Expenditures	<u><u>37,190.68</u></u>	<u><u>282,761.77</u></u>

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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	26,324.79	215,833.29
	512100 VACATION LEAVE EXPENSE	1,442.95	15,159.36
	512200 SICK LEAVE EXPENSE	1,368.64	9,734.30
	512300 HOLIDAY LEAVE EXPENSE	1,533.50	13,046.90
	512500 FUNERAL LEAVE EXPENSE		594.39
	515100 RETIREMENT PLANS EXPENSE	2,296.58	19,045.33
	515200 FICA EXPENSE	2,219.01	18,393.66
	515400 LIFE & ACCIDENT INS EXP	5.76	50.88
	515500 HEALTH INSURANCE EXPENSE	4,742.32	40,122.46
	Major Account 510000 Total	39,933.55	331,980.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,326.29
	521420 CIO - COMPUTING	263.71	263.71
	521470 CIO - PERSONNEL	16.56	16.56
	521480 CIO - CONTRACT	187.00	187.00
	522200 CONFERENCE REGISTRATION		850.00
	539101 COST ALLOCATION OVERHEAD	4,613.20	24,713.75
	542100 SOS TEMP SERV - PERSONNEL		3,919.97
	543500 MGT CONSULTANT SERVICES	11,500.00	23,000.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	7,354.07	8,234.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		527.66
	Major Account 570000 Total		580.88
	Fund 10000 Expenditures Total	47,287.62	340,796.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,613.20	24,713.75
	Major Account 520000 Total	4,613.20	24,713.75
	Fund 40000 Expenditures Total	4,613.20	24,713.75
	Subprogram Expenditures	51,900.82	365,509.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	4,674.03	43,090.00
	511300 OVERTIME PAYMENTS	104.53	230.66
	512100 VACATION LEAVE EXPENSE	59.99	3,452.66
	512200 SICK LEAVE EXPENSE	117.40	1,739.34
	512300 HOLIDAY LEAVE EXPENSE	251.84	2,638.89
	512600 CIVIL LEAVE EXPENSE		81.37
	515100 RETIREMENT PLANS EXPENSE	389.97	3,836.48
	515200 FICA EXPENSE	382.84	3,749.70
	515400 LIFE & ACCIDENT INS EXP	2.14	19.92
	515500 HEALTH INSURANCE EXPENSE	495.01	5,125.29
	Major Account 510000 Total	<u>6,477.75</u>	<u>63,964.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,416.72
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total		<u>57,406.72</u>
	Fund 10000 Expenditures Total	<u>6,477.75</u>	<u>6,557.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,416.72
	Major Account 520000 Total		<u>57,416.72</u>
	Fund 40000 Expenditures Total		<u>57,416.72</u>
	Subprogram Expenditures	<u>6,477.75</u>	<u>63,974.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,968.61	132,938.27
	511300 OVERTIME PAYMENTS		1,335.50
	511800 COMPENSATORY TIME PAID		64.20
	512100 VACATION LEAVE EXPENSE	943.45	17,683.00
	512200 SICK LEAVE EXPENSE	1,148.34	10,468.46
	512300 HOLIDAY LEAVE EXPENSE	1,003.18	9,125.22
	512500 FUNERAL LEAVE EXPENSE		1,744.55
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	1,502.36	12,987.42
	515200 FICA EXPENSE	1,420.06	12,391.07
	515400 LIFE & ACCIDENT INS EXP	5.76	46.70
	515500 HEALTH INSURANCE EXPENSE	2,803.82	20,597.12
	Major Account 510000 Total	<u>25,795.58</u>	<u>219,465.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	559100 OTHER OPERATING EXP	10.00	534.09
	Major Account 520000 Total	<u>10.00</u>	<u>581.09</u>
	Fund 10000 Expenditures Total	<u>25,805.58</u>	<u>220,046.19</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.08	21,496.59
	Major Account 480000 Total	<u>2,197.08</u>	<u>21,496.59</u>
	Fund 22600 Revenue Total	<u>2,197.08</u>	<u>21,496.59</u>
	Subprogram Revenues	<u>2,197.08</u>	<u>21,496.59</u>
	Subprogram Expenditures	<u>25,805.58</u>	<u>220,046.19</u>

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,861.75	28,559.12
	512100 VACATION LEAVE EXPENSE		3,866.08
	512200 SICK LEAVE EXPENSE	51.49	666.98
	512300 HOLIDAY LEAVE EXPENSE	205.96	1,853.64
	515100 RETIREMENT PLANS EXPENSE	308.44	2,616.69
	515200 FICA EXPENSE	299.48	2,548.24
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	Major Account 510000 Total	<u>5,251.92</u>	<u>44,309.15</u>
	Fund 10000 Expenditures Total	<u>5,251.92</u>	<u>44,309.15</u>
	Subprogram Expenditures	<u><u>5,251.92</u></u>	<u><u>44,309.15</u></u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		
	539101 COST ALLOCATION OVERHEAD		174.71-
	Major Account 520000 Total		174.71-
	Fund 10000 Expenditures Total		174.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		174.71
	Major Account 520000 Total		174.71
	Fund 40000 Expenditures Total		174.71

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,769.03	126,293.03
	512100 VACATION LEAVE EXPENSE	277.81	9,517.18
	512200 SICK LEAVE EXPENSE	235.85	3,233.15
	512300 HOLIDAY LEAVE EXPENSE	891.52	8,023.68
	515100 RETIREMENT PLANS EXPENSE	1,435.68	11,011.76
	515200 FICA EXPENSE	1,313.98	10,087.19
	515400 LIFE & ACCIDENT INS EXP	6.24	46.56
	515500 HEALTH INSURANCE EXPENSE	5,040.69	39,221.67
	Major Account 510000 Total	<u>26,970.80</u>	<u>207,434.22</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52.64-	234.43-
	Major Account 520000 Total	<u>52.64-</u>	<u>234.43-</u>
	Fund 10000 Expenditures Total	<u>26,918.16</u>	<u>207,199.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52.64	234.43
	Major Account 520000 Total	<u>52.64</u>	<u>234.43</u>
	Fund 40000 Expenditures Total	<u>52.64</u>	<u>234.43</u>
	Subprogram Expenditures	<u>26,970.80</u>	<u>207,434.22</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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,531.45	182,792.19
	512100 VACATION LEAVE EXPENSE	1,141.83	17,167.85
	512200 SICK LEAVE EXPENSE	1,038.52	11,788.18
	512300 HOLIDAY LEAVE EXPENSE	1,374.20	11,898.25
	512500 FUNERAL LEAVE EXPENSE		1,359.95
	515100 RETIREMENT PLANS EXPENSE	1,953.29	16,848.28
	515200 FICA EXPENSE	1,777.99	15,522.87
	515400 LIFE & ACCIDENT INS EXP	10.08	75.84
	515500 HEALTH INSURANCE EXPENSE	7,808.17	59,821.79
	Major Account 510000 Total	<u>37,635.53</u>	<u>317,275.20</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	95.27-	345.35-
	555310 COTS LICENSE FEES		1,095.00
	Major Account 520000 Total	<u>95.27-</u>	<u>749.65</u>
	Fund 10000 Expenditures Total	<u>37,540.26</u>	<u>318,024.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>95.27</u>	<u>345.35</u>
	Major Account 520000 Total	<u>95.27</u>	<u>345.35</u>
	Fund 40000 Expenditures Total	<u>95.27</u>	<u>345.35</u>
	Subprogram Expenditures	<u><u>37,635.53</u></u>	<u><u>318,370.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,434.95	77,851.36
	512100 VACATION LEAVE EXPENSE	439.46	6,637.75
	512200 SICK LEAVE EXPENSE	730.49	2,094.27
	512300 HOLIDAY LEAVE EXPENSE	505.52	5,201.52
	512500 FUNERAL LEAVE EXPENSE		198.36
	515100 RETIREMENT PLANS EXPENSE	757.05	6,887.49
	515200 FICA EXPENSE	721.56	6,572.21
	515400 LIFE & ACCIDENT INS EXP	3.84	30.37
	515500 HEALTH INSURANCE EXPENSE	1,809.00	15,554.63
	Major Account 510000 Total	<u>13,401.87</u>	<u>121,027.96</u>
	Fund 10000 Expenditures Total	<u>13,401.87</u>	<u>121,027.96</u>
	Subprogram Expenditures	<u>13,401.87</u>	<u>121,027.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.86	2,552.98
	512100 VACATION LEAVE EXPENSE	4.09	104.95
	512200 SICK LEAVE EXPENSE	15.54	164.04
	512300 HOLIDAY LEAVE EXPENSE	16.63	145.57
	515100 RETIREMENT PLANS EXPENSE	25.17	222.04
	515200 FICA EXPENSE	22.95	204.14
	515400 LIFE & ACCIDENT INS EXP	.09	.61
	515500 HEALTH INSURANCE EXPENSE	119.49	991.42
	Major Account 510000 Total	503.82	4,385.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13.80-	200,198.30
	548400 TRANSACTION PROCESSING SE		190,436.13
	Major Account 520000 Total	13.80-	390,634.43
	Fund 10000 Expenditures Total	490.02	395,020.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.86	2,552.98
	512100 VACATION LEAVE EXPENSE	4.09	103.85
	512200 SICK LEAVE EXPENSE	15.00	162.96
	512300 HOLIDAY LEAVE EXPENSE	16.35	143.90
	515100 RETIREMENT PLANS EXPENSE	25.09	221.72
	515200 FICA EXPENSE	22.89	203.92
	515400 LIFE & ACCIDENT INS EXP	.09	.60
	515500 HEALTH INSURANCE EXPENSE	119.20	989.92
	Major Account 510000 Total	502.57	4,379.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13.80	200,198.30-
	548400 TRANSACTION PROCESSING SE		190,436.11
	Major Account 520000 Total	13.80	9,762.19-
	Fund 40000 Expenditures Total	516.37	5,382.34-
	Subprogram Expenditures	1,006.39	389,637.84

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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	12,021.22-	97,912.24-
	Major Account 480000 Total	12,021.22-	97,912.24-
	Fund 22551 Revenue Total	12,021.22-	97,912.24-
	Subprogram Revenues	12,021.22-	97,912.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		13,792.18	113,424.21
511300 OVERTIME PAYMENTS		57.84	150.41
511800 COMPENSATORY TIME PAID			68.60
512100 VACATION LEAVE EXPENSE		301.17	10,032.16
512200 SICK LEAVE EXPENSE		643.12	14,489.03
512300 HOLIDAY LEAVE EXPENSE		776.96	7,709.38
512600 CIVIL LEAVE EXPENSE			8.37
515100 RETIREMENT PLANS EXPENSE		1,166.00	10,924.29
515200 FICA EXPENSE		1,118.84	10,532.06
515400 LIFE & ACCIDENT INS EXP		4.39	41.51
515500 HEALTH INSURANCE EXPENSE		2,659.20	21,813.96
Major Account 510000 Total		<u>20,519.70</u>	<u>189,193.98</u>
520000 Operating Expenses			
523600 INTEREST EXPENSE			633.82
539101 COST ALLOCATION OVERHEAD		35,747.88-	313,845.62-
542100 SOS TEMP SERV - PERSONNEL			9,388.39
Major Account 520000 Total		<u>35,747.88-</u>	<u>303,823.41-</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		154.35	308.70
Major Account 570000 Total		<u>154.35</u>	<u>308.70</u>
Fund 10000 Expenditures Total		<u>15,073.83-</u>	<u>114,320.73-</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,981.99	54,792.89
511300 OVERTIME PAYMENTS		213.79	915.27
512100 VACATION LEAVE EXPENSE		182.27	4,573.72
512200 SICK LEAVE EXPENSE		211.79	7,086.93
512300 HOLIDAY LEAVE EXPENSE		395.24	3,542.57
512600 CIVIL LEAVE EXPENSE			20.03
515100 RETIREMENT PLANS EXPENSE		597.88	5,310.89
515200 FICA EXPENSE		543.90	4,936.43
515400 LIFE & ACCIDENT INS EXP		2.96	23.87
515500 HEALTH INSURANCE EXPENSE		1,681.21	11,316.03
Major Account 510000 Total		<u>10,811.03</u>	<u>92,518.63</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			625.00
539101 COST ALLOCATION OVERHEAD		35,747.88	313,845.62
542100 SOS TEMP SERV - PERSONNEL			10,492.09

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	35,747.88	324,962.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.46
	572100 COMMERCIAL TRANSPORTATIO	154.35	727.40
	Major Account 570000 Total	154.35	1,113.86
	Fund 40000 Expenditures Total	46,713.26	418,595.20
	Subprogram Expenditures	31,639.43	304,274.47

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		676.93-
	Major Account 490000 Total		676.93-
	Fund 10000 Revenue Total		676.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,577.91	1,087,544.10
	511300 OVERTIME PAYMENTS	17.77	107.00
	511800 COMPENSATORY TIME PAID		2,023.19
	512100 VACATION LEAVE EXPENSE	8,945.23	118,235.99
	512200 SICK LEAVE EXPENSE	10,551.33	64,541.64
	512300 HOLIDAY LEAVE EXPENSE	8,318.09	74,555.61
	512500 FUNERAL LEAVE EXPENSE	685.14	2,006.66
	512600 CIVIL LEAVE EXPENSE		126.74
	515100 RETIREMENT PLANS EXPENSE	12,361.40	101,017.81
	515200 FICA EXPENSE	11,630.06	95,454.94
	515400 LIFE & ACCIDENT INS EXP	34.04	263.37
	515500 HEALTH INSURANCE EXPENSE	25,663.71	197,451.93
	Major Account 510000 Total	214,784.68	1,743,328.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,504,467.51
	521412 CIO - COMMUNICATIONS	273.00	273.00
	521420 CIO - COMPUTING	85,735.35	85,735.35
	521470 CIO - PERSONNEL	55,891.53	55,891.53
	521480 CIO - CONTRACT	135,944.51	135,944.51
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		583.90
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		95.55
	532200 PERSONAL COMPUTING EQUIPMENT	58.78	246.84
	539101 COST ALLOCATION OVERHEAD	25,678.27-	229,003.48-
	543500 MGT CONSULTANT SERVICES		9,049.69-
	548700 REFUSE/RECYCLING		9.15
	555310 COTS LICENSE FEES		5,758.63
	555340 COTS MAINTENANCE		62,631.62
	555510 SAAS SUBSCRIPTION FEES	366.85	23,797.68
	559100 OTHER OPERATING EXP		14,268.52
	Major Account 520000 Total	252,591.75	4,651,895.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.69

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As of February 28, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		328.33
	574500 PERSONAL VEHICLE MILEAGE		246.52
	575100 MISC TRAVEL EXPENSE		22.25
	Major Account 570000 Total		1,565.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,195.35	1,195.35
	Major Account 580000 Total	1,195.35	1,195.35
	Fund 10000 Expenditures Total	468,571.78	6,397,985.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,111.45	423,179.35
	512100 VACATION LEAVE EXPENSE	3,647.23	50,953.62
	512200 SICK LEAVE EXPENSE	3,531.08	27,675.47
	512300 HOLIDAY LEAVE EXPENSE	2,942.84	27,013.75
	512500 FUNERAL LEAVE EXPENSE	1,330.05	1,380.51
	512600 CIVIL LEAVE EXPENSE		246.03
	515100 RETIREMENT PLANS EXPENSE	4,311.14	39,726.26
	515200 FICA EXPENSE	4,032.53	37,614.49
	515400 LIFE & ACCIDENT INS EXP	13.09	105.09
	515500 HEALTH INSURANCE EXPENSE	9,991.95	84,210.40
	Major Account 510000 Total	75,911.36	692,104.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,852,874.80
	521412 CIO - COMMUNICATIONS	39.00	39.00
	521420 CIO - COMPUTING	481,014.05	481,014.05
	521470 CIO - PERSONNEL	198,597.11	198,597.11
	521480 CIO - CONTRACT	313,088.97	313,088.97
	522100 DUES & SUBSCRIPTION EXP		31.95-
	522200 CONFERENCE REGISTRATION		1,406.10
	531100 OFFICE SUPPLIES EXPENSE		80.91
	539101 COST ALLOCATION OVERHEAD	25,678.27	229,003.48
	543500 MGT CONSULTANT SERVICES		27,149.06-
	555310 COTS LICENSE FEES		16,999.74
	555340 COTS MAINTENANCE		1,646.62
	555510 SAAS SUBSCRIPTION FEES	1,100.53	13,529.88
	Major Account 520000 Total	1,019,517.93	8,081,099.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.81

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		985.01
	574500 PERSONAL VEHICLE MILEAGE		485.28
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		<u>2,625.85</u>
	Fund 40000 Expenditures Total	1,095,429.29	<u>8,775,830.47</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475,574.85
	521420 CIO - COMPUTING	13,335.01	13,335.01
	521440 CIO - SOFTWARE	8,727.60	8,727.60
	521470 CIO - PERSONNEL	4,071.32	4,071.32
	521480 CIO - CONTRACT	5,149.39	5,149.39
	Major Account 520000 Total	<u>31,283.32</u>	<u>506,858.17</u>
	Fund 42023 Expenditures Total	31,283.32	<u>506,858.17</u>
48129 MEDICAID/PROG 341 ADMIN			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		<u>1,200,000.00-</u>
	Fund 48129 Revenue Total		<u>1,200,000.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		819,754.27
	521420 CIO - COMPUTING	232,323.00	232,323.00
	521470 CIO - PERSONNEL	70,945.52	70,945.52
	521480 CIO - CONTRACT	89,731.48	89,731.48
	Major Account 520000 Total	<u>393,000.00</u>	<u>1,212,754.27</u>
	Fund 48129 Expenditures Total	<u>393,000.00</u>	<u>1,212,754.27</u>
	Subprogram Revenues		<u>1,200,676.93-</u>
	Subprogram Expenditures	<u>1,988,284.39</u>	<u>16,893,428.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,157.41	51,943.75
	512100 VACATION LEAVE EXPENSE		6,438.25
	512200 SICK LEAVE EXPENSE	601.65	4,539.34
	512300 HOLIDAY LEAVE EXPENSE	303.11	2,970.36
	515100 RETIREMENT PLANS EXPENSE	453.92	4,933.89
	515200 FICA EXPENSE	426.14	4,594.34
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	1,388.16	14,981.63
	Major Account 510000 Total	<u>8,332.31</u>	<u>90,419.32</u>
	Fund 10000 Expenditures Total	<u>8,332.31</u>	<u>90,419.32</u>
	Subprogram Expenditures	<u><u>8,332.31</u></u>	<u><u>90,419.32</u></u>

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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	4,627.40	32,568.90
	512100 VACATION LEAVE EXPENSE		6,271.15
	512200 SICK LEAVE EXPENSE	53.90	746.85
	512300 HOLIDAY LEAVE EXPENSE	246.38	2,217.42
	515100 RETIREMENT PLANS EXPENSE	368.98	3,130.28
	515200 FICA EXPENSE	347.00	2,958.30
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	Major Account 510000 Total	<u>6,802.08</u>	<u>57,160.26</u>
	Fund 10000 Expenditures Total	<u>6,802.08</u>	<u>57,160.26</u>
	Subprogram Expenditures	<u>6,802.08</u>	<u>57,160.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND 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 DATA PROCESSING EXPENSE		367,971.23
	Major Account 520000 Total		367,971.23
	Fund 40000 Expenditures Total		367,971.23
	Subprogram Expenditures		367,971.23

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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	11,186.31	93,577.49
	511800 COMPENSATORY TIME PAID	149.08	516.06
	512100 VACATION LEAVE EXPENSE	276.53	2,922.64
	512200 SICK LEAVE EXPENSE	451.42	3,025.38
	512300 HOLIDAY LEAVE EXPENSE	634.91	5,631.51
	515100 RETIREMENT PLANS EXPENSE	950.84	7,912.90
	515200 FICA EXPENSE	917.45	7,652.24
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,659.32	13,274.56
	Major Account 510000 Total	<u>16,227.78</u>	<u>134,528.14</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		960,474.22
	521420 CIO - COMPUTING	459.40	459.40
	521460 CIO - ECM	39,561.52	39,561.52
	521470 CIO - PERSONNEL	30,788.69	30,788.69
	521480 CIO - CONTRACT	54,337.53	54,337.53
	539101 COST ALLOCATION OVERHEAD		36.23
	555340 COTS MAINTENANCE		7,398.36
	Major Account 520000 Total	<u>125,147.14</u>	<u>1,092,983.49</u>
	Fund 10000 Expenditures Total	<u>141,374.92</u>	<u>1,227,511.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36.23
	Major Account 520000 Total		<u>36.23</u>
	Fund 40000 Expenditures Total		<u>36.23</u>
	Subprogram Expenditures	<u>141,374.92</u>	<u>1,227,547.86</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	20,094.54	170,383.98
	512100 VACATION LEAVE EXPENSE	675.95	11,305.02
	512200 SICK LEAVE EXPENSE	1,705.71	9,137.33
	512300 HOLIDAY LEAVE EXPENSE	1,194.55	10,750.95
	512500 FUNERAL LEAVE EXPENSE		305.42
	515100 RETIREMENT PLANS EXPENSE	1,772.40	15,116.90
	515200 FICA EXPENSE	1,674.42	14,396.44
	515400 LIFE & ACCIDENT INS EXP	5.32	42.37
	515500 HEALTH INSURANCE EXPENSE	3,812.50	28,316.14
	Major Account 510000 Total	<u>30,935.39</u>	<u>259,754.55</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		526.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	539101 COST ALLOCATION OVERHEAD	64.30-	270.46-
	542100 SOS TEMP SERV - PERSONNEL	1,156.87	8,319.47
	542200 TEMP SERV - OUTSIDE		4,627.70
	555100 DATA PROC SOFTW LIC FEE		4,185.00
	Major Account 520000 Total	<u>1,092.57</u>	<u>17,404.70</u>
	Fund 10000 Expenditures Total	<u>32,027.96</u>	<u>277,159.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64.30	270.46
	Major Account 520000 Total	<u>64.30</u>	<u>270.46</u>
	Fund 40000 Expenditures Total	<u>64.30</u>	<u>270.46</u>
	Subprogram Expenditures	<u>32,092.26</u>	<u>277,429.71</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,747.92
	512100 VACATION LEAVE EXPENSE		742.15
	512200 SICK LEAVE EXPENSE		529.88
	512300 HOLIDAY LEAVE EXPENSE		580.00
	515100 RETIREMENT PLANS EXPENSE		868.60
	515200 FICA EXPENSE		826.95
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,283.62
	Major Account 510000 Total		14,582.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.00
	Major Account 570000 Total		418.00
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,720.01	69,184.70
	512100 VACATION LEAVE EXPENSE	1,006.51	7,973.75
	512200 SICK LEAVE EXPENSE	293.42	2,842.43
	512300 HOLIDAY LEAVE EXPENSE	580.00	4,640.00
	512500 FUNERAL LEAVE EXPENSE		976.48
	515100 RETIREMENT PLANS EXPENSE	868.60	6,411.02
	515200 FICA EXPENSE	826.95	6,131.22
	515400 LIFE & ACCIDENT INS EXP	2.88	19.82
	515500 HEALTH INSURANCE EXPENSE	2,348.78	17,349.81
	Major Account 510000 Total	15,647.15	115,529.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,184.00	8,184.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		26.10
	Major Account 520000 Total	8,184.00	8,545.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	1,633.66
	Major Account 570000 Total	273.00	1,633.66
	Fund 40000 Expenditures Total	24,104.15	125,707.99
	Subprogram Expenditures	24,104.15	140,707.99

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As of February 28, 2017

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	16,861.41	128,021.69
	511800 COMPENSATORY TIME PAID		1,218.31
	512100 VACATION LEAVE EXPENSE	503.43	7,859.83
	512200 SICK LEAVE EXPENSE	1,660.43	6,986.48
	512300 HOLIDAY LEAVE EXPENSE	976.85	7,700.82
	515100 RETIREMENT PLANS EXPENSE	1,497.79	11,366.07
	515200 FICA EXPENSE	1,460.01	11,054.96
	515400 LIFE & ACCIDENT INS EXP	3.25	31.79
	515500 HEALTH INSURANCE EXPENSE	2,309.82	17,968.74
	Major Account 510000 Total	<u>25,272.99</u>	<u>192,208.69</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37.19	135.76
	Major Account 520000 Total	<u>37.19</u>	<u>135.76</u>
	Fund 10000 Expenditures Total	<u>25,235.80</u>	<u>192,072.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37.19	135.76
	Major Account 520000 Total	<u>37.19</u>	<u>135.76</u>
	Fund 40000 Expenditures Total	<u>37.19</u>	<u>135.76</u>
	Subprogram Expenditures	<u>25,272.99</u>	<u>192,208.69</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		
	521400 DATA PROCESSING EXPENSE		1,985.19
	539101 COST ALLOCATION OVERHEAD		2,789.00-
	Major Account 520000 Total		803.81-
	Fund 10000 Expenditures Total		803.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,789.00
	Major Account 520000 Total		2,789.00
	Fund 40000 Expenditures Total		2,789.00
	Subprogram Expenditures		1,985.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,314.64	63,443.41
	512100 VACATION LEAVE EXPENSE	406.54	8,241.60
	512200 SICK LEAVE EXPENSE	417.92	4,397.48
	512300 HOLIDAY LEAVE EXPENSE	608.69	4,515.03
	512500 FUNERAL LEAVE EXPENSE		1,228.20
	515100 RETIREMENT PLANS EXPENSE	804.82	6,127.13
	515200 FICA EXPENSE	753.43	5,732.30
	515400 LIFE & ACCIDENT INS EXP	1.71	11.66
	515500 HEALTH INSURANCE EXPENSE	1,792.38	12,672.82
	Major Account 510000 Total	<u>14,100.13</u>	<u>106,369.63</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		<u>17.68</u>
	Fund 10000 Expenditures Total	14,100.13	<u>106,351.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17.68
	Major Account 520000 Total		<u>17.68</u>
	Fund 40000 Expenditures Total		<u>17.68</u>
	Subprogram Expenditures	<u>14,100.13</u>	<u>106,369.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,438.35	137,454.18
	512100 VACATION LEAVE EXPENSE	387.51	6,892.11
	512200 SICK LEAVE EXPENSE	1,219.06	8,463.52
	512300 HOLIDAY LEAVE EXPENSE	980.20	8,922.87
	515100 RETIREMENT PLANS EXPENSE	1,424.56	12,111.16
	515200 FICA EXPENSE	1,363.37	11,715.88
	515400 LIFE & ACCIDENT INS EXP	3.42	26.32
	515500 HEALTH INSURANCE EXPENSE	2,740.07	19,888.65
	Major Account 510000 Total	24,556.54	205,474.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,149.79	71,675.38
	541500 LEGAL SERVICES EXPENSE		24,500.00
	Major Account 520000 Total	12,149.79	47,175.38
	Fund 10000 Expenditures Total	12,406.75	158,299.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,476.26	33,486.51
	512100 VACATION LEAVE EXPENSE	165.79	1,166.35
	512200 SICK LEAVE EXPENSE	540.67	1,978.61
	512300 HOLIDAY LEAVE EXPENSE	321.13	2,325.63
	515100 RETIREMENT PLANS EXPENSE	487.07	2,916.63
	515200 FICA EXPENSE	461.69	2,794.01
	515400 LIFE & ACCIDENT INS EXP	1.38	7.36
	515500 HEALTH INSURANCE EXPENSE	1,140.75	5,901.64
	Major Account 510000 Total	8,594.74	50,576.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,149.79	71,675.38
	Major Account 520000 Total	12,149.79	71,675.38
	Fund 40000 Expenditures Total	20,744.53	122,252.12
	Subprogram Expenditures	33,151.28	280,551.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.58	17,310.51
	512100 VACATION LEAVE EXPENSE	928.91	1,820.28
	512200 SICK LEAVE EXPENSE		168.45
	512300 HOLIDAY LEAVE EXPENSE	134.38	1,079.88
	515100 RETIREMENT PLANS EXPENSE	197.22	1,526.00
	515200 FICA EXPENSE	189.78	1,465.31
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	<u>3,458.61</u>	<u>26,872.35</u>
	Fund 10000 Expenditures Total	<u>3,458.61</u>	<u>26,872.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.01	13,678.57
	512100 VACATION LEAVE EXPENSE	145.88	1,732.50
	512200 SICK LEAVE EXPENSE	89.96	482.46
	512300 HOLIDAY LEAVE EXPENSE	141.54	1,202.46
	515100 RETIREMENT PLANS EXPENSE	141.27	1,280.15
	515200 FICA EXPENSE	131.90	1,207.24
	515400 LIFE & ACCIDENT INS EXP	.31	2.64
	515500 HEALTH INSURANCE EXPENSE	185.28	689.94
	Major Account 510000 Total	<u>2,345.15</u>	<u>20,275.96</u>
	Fund 40000 Expenditures Total	<u>2,345.15</u>	<u>20,275.96</u>
	Subprogram Expenditures	<u><u>5,803.76</u></u>	<u><u>47,148.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,927.44	284,885.94
	511300 OVERTIME PAYMENTS		1,834.48
	511800 COMPENSATORY TIME PAID		1,628.69
	512100 VACATION LEAVE EXPENSE	2,333.29	24,555.41
	512200 SICK LEAVE EXPENSE	2,085.39	19,138.26
	512300 HOLIDAY LEAVE EXPENSE	2,018.22	18,601.06
	512500 FUNERAL LEAVE EXPENSE		1,184.69
	515100 RETIREMENT PLANS EXPENSE	3,022.50	26,350.63
	515200 FICA EXPENSE	2,743.16	24,115.96
	515400 LIFE & ACCIDENT INS EXP	14.40	120.00
	515500 HEALTH INSURANCE EXPENSE	12,080.18	99,054.64
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	<u>58,224.58</u>	<u>501,544.55</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166.76-	744.89-
	542100 SOS TEMP SERV - PERSONNEL	1,840.36	19,449.74
	Major Account 520000 Total	<u>1,673.60</u>	<u>18,704.85</u>
	Fund 10000 Expenditures Total	<u>59,898.18</u>	<u>520,249.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166.76	744.89
	Major Account 520000 Total	<u>166.76</u>	<u>744.89</u>
	Fund 40000 Expenditures Total	<u>166.76</u>	<u>744.89</u>
	Subprogram Expenditures	<u>60,064.94</u>	<u>520,994.29</u>

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As of February 28, 2017

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		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		865.32
	515200 FICA EXPENSE		785.55
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		2,789.40
	Major Account 510000 Total		15,994.66
	Fund 10000 Expenditures Total		15,994.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,107.82
	512100 VACATION LEAVE EXPENSE		229.60
	512200 SICK LEAVE EXPENSE		940.54
	512300 HOLIDAY LEAVE EXPENSE		275.00
	515100 RETIREMENT PLANS EXPENSE		864.87
	515200 FICA EXPENSE		785.22
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		2,789.46
	Major Account 510000 Total		15,994.40
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,210.00
	Major Account 520000 Total		1,210.00
	Fund 40000 Expenditures Total		17,204.40
	Subprogram Expenditures		33,199.06

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	13,287.46	104,053.73
	512100 VACATION LEAVE EXPENSE	89.53	7,973.13
	512200 SICK LEAVE EXPENSE	699.46	1,386.56
	512300 HOLIDAY LEAVE EXPENSE	701.80	6,316.20
	515100 RETIREMENT PLANS EXPENSE	1,106.59	8,965.23
	515200 FICA EXPENSE	1,093.98	8,866.79
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,171.92	9,375.36
	Major Account 510000 Total	18,153.62	146,960.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.07
	521500 PUBLICATION & PRINT EXP	464.68	4,217.28
	522100 DUES & SUBSCRIPTION EXP		906.26
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	531100 OFFICE SUPPLIES EXPENSE	16.80	16.80
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	481.48	15,277.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.17	165.47
	Major Account 570000 Total	80.17	165.47
	Fund 10000 Expenditures Total	18,715.27	162,403.39
	Subprogram Expenditures	18,715.27	162,403.39

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As of February 28, 2017

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	26,448.79	229,426.24
	512100 VACATION LEAVE EXPENSE	2,739.92	22,218.34
	512200 SICK LEAVE EXPENSE	2,491.38	14,080.24
	512300 HOLIDAY LEAVE EXPENSE	1,665.47	14,952.54
	512500 FUNERAL LEAVE EXPENSE		1,391.08
	515100 RETIREMENT PLANS EXPENSE	2,496.89	21,121.23
	515200 FICA EXPENSE	2,271.07	19,349.61
	515400 LIFE & ACCIDENT INS EXP	8.63	68.90
	515500 HEALTH INSURANCE EXPENSE	7,974.43	63,560.17
	Major Account 510000 Total	<u>46,096.58</u>	<u>386,168.35</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	539101 COST ALLOCATION OVERHEAD	127.45-	582.43-
	Major Account 520000 Total	<u>127.45-</u>	<u>5,187.11</u>
	Fund 10000 Expenditures Total	<u>45,969.13</u>	<u>391,355.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	127.45	582.43
	Major Account 520000 Total	<u>127.45</u>	<u>582.43</u>
	Fund 40000 Expenditures Total	<u>127.45</u>	<u>582.43</u>
	Subprogram Expenditures	<u>46,096.58</u>	<u>391,937.89</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	53,203.26	432,081.54
	511800 COMPENSATORY TIME PAID		64.41
	512100 VACATION LEAVE EXPENSE	2,732.84	48,024.02
	512200 SICK LEAVE EXPENSE	2,173.86	14,500.24
	512300 HOLIDAY LEAVE EXPENSE	3,094.34	27,849.06
	512500 FUNERAL LEAVE EXPENSE		476.10
	515100 RETIREMENT PLANS EXPENSE	4,582.96	39,161.85
	515200 FICA EXPENSE	4,232.88	36,525.70
	515400 LIFE & ACCIDENT INS EXP	21.12	168.93
	515500 HEALTH INSURANCE EXPENSE	16,714.44	133,424.37
	Major Account 510000 Total	86,755.70	732,276.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73.14	399.23
	Major Account 520000 Total	73.14	399.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.46	762.98
	Major Account 570000 Total	116.46	762.98
	Fund 10000 Expenditures Total	86,799.02	732,639.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73.14	399.23
	Major Account 520000 Total	73.14	399.23
	Fund 40000 Expenditures Total	73.14	399.23
	Subprogram Expenditures	86,872.16	733,039.20

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	8,898.15	79,319.01
	512100 VACATION LEAVE EXPENSE	95.30	4,542.64
	512200 SICK LEAVE EXPENSE	562.22	3,512.95
	512300 HOLIDAY LEAVE EXPENSE	502.93	4,755.75
	515100 RETIREMENT PLANS EXPENSE	753.16	6,898.38
	515200 FICA EXPENSE	716.97	6,606.57
	515400 LIFE & ACCIDENT INS EXP	3.84	32.21
	515500 HEALTH INSURANCE EXPENSE	1,310.34	10,919.50
	Major Account 510000 Total	<u>12,842.91</u>	<u>116,587.01</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37.62-	142.16-
	Major Account 520000 Total	<u>37.62-</u>	<u>142.16-</u>
	Fund 10000 Expenditures Total	<u>12,805.29</u>	<u>116,444.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37.62	142.16
	Major Account 520000 Total	<u>37.62</u>	<u>142.16</u>
	Fund 40000 Expenditures Total	<u>37.62</u>	<u>142.16</u>
	Subprogram Expenditures	<u>12,842.91</u>	<u>116,587.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,628.53	202,807.39
	511300 OVERTIME PAYMENTS		116.04
	511800 COMPENSATORY TIME PAID	62.99	62.99
	512100 VACATION LEAVE EXPENSE	479.23	8,671.79
	512200 SICK LEAVE EXPENSE	1,379.39	11,167.95
	512300 HOLIDAY LEAVE EXPENSE	1,131.07	12,195.33
	515100 RETIREMENT PLANS EXPENSE	1,997.84	17,597.89
	515200 FICA EXPENSE	1,881.97	16,193.31
	515400 LIFE & ACCIDENT INS EXP	6.72	66.15
	515500 HEALTH INSURANCE EXPENSE	6,325.32	63,107.54
	Major Account 510000 Total	36,893.06	331,986.38
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	139.34	399.58
	539101 COST ALLOCATION OVERHEAD	87.71-	438.69-
	Major Account 520000 Total	51.63	39.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,178.79
	Major Account 570000 Total		2,178.79
	Fund 10000 Expenditures Total	36,944.69	334,126.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	87.71	438.69
	Major Account 520000 Total	87.71	438.69
	Fund 40000 Expenditures Total	87.71	438.69
	Subprogram Expenditures	37,032.40	334,564.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</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		414.42
	539101 COST ALLOCATION OVERHEAD		8.76
	547100 EDUCATIONAL SERVICES		300.00
	555340 COTS MAINTENANCE		4,061.13
	Major Account 520000 Total		4,766.79
	Fund 10000 Expenditures Total		4,766.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.76
	Major Account 520000 Total		8.76
	Fund 40000 Expenditures Total		8.76
	Subprogram Expenditures		4,775.55

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	9,128.22	81,157.53
	512100 VACATION LEAVE EXPENSE	431.52	9,112.84
	512200 SICK LEAVE EXPENSE	317.71	2,212.14
	512300 HOLIDAY LEAVE EXPENSE	586.93	5,282.37
	512500 FUNERAL LEAVE EXPENSE		546.50
	515100 RETIREMENT PLANS EXPENSE	783.55	7,361.39
	515200 FICA EXPENSE	671.48	6,491.27
	515400 LIFE & ACCIDENT INS EXP	4.32	37.92
	515500 HEALTH INSURANCE EXPENSE	4,842.02	38,736.16
	Major Account 510000 Total	16,765.75	150,938.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	102.60-	499.75-
	559100 OTHER OPERATING EXP		1,357.50
	Major Account 520000 Total	102.60-	857.75
	Fund 10000 Expenditures Total	16,663.15	151,795.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	102.60	499.75
	Major Account 520000 Total	102.60	499.75
	Fund 40000 Expenditures Total	102.60	499.75
	Subprogram Expenditures	16,765.75	152,295.62

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	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	24,396.27	24,613.94
	523201 NATURAL GAS	1,965.75	5,105.58
	523202 ELECTRICITY	6,168.03	56,086.09
	523203 WATER	237.30	1,951.46
	523204 SEWER	207.93	1,336.63
	524600 RENT EXPENSE-BUILDINGS	286,947.09	2,346,294.24
	524900 RENT EXP-DEPR SURCHARGE	12,471.86	99,030.40
	526100 REP & MAINT-REAL PROPERTY		10,049.06
	534800 CONST & MAINT SUP EXP	10.85	10.85
	539101 COST ALLOCATION OVERHEAD		661.54
	541900 SETTLEMENTS	172.51	172.51
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,639.50	3,362.65
	548600 PEST CONTROL	45.00	2,419.19
	548700 REFUSE/RECYCLING	2,344.30	17,004.44
	549200 JANITORIAL/SECURITY SRVS	6,615.87	61,404.99
	Major Account 520000 Total	<u>342,877.24</u>	<u>2,627,835.47</u>
	Fund 10000 Expenditures Total	342,877.24	2,627,835.47
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		207,432.96
	Major Account 480000 Total		<u>207,432.96</u>
	Fund 22600 Revenue Total		207,432.96
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	208,960.73
	Major Account 520000 Total	<u>34,275.83</u>	<u>208,960.73</u>
	Fund 22600 Expenditures Total	34,275.83	208,960.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		661.54
	Major Account 520000 Total		<u>661.54</u>
	Fund 40000 Expenditures Total		661.54
	Subprogram Revenues		<u>207,432.96</u>
	Subprogram Expenditures	<u>377,153.07</u>	<u>2,837,457.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 910

<u>FUND 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		
	541600 GROSS PROCEEDS LEGAL EXP		15,956.50-
	Fund 40000 Expenditures Total		15,956.50-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50-
	Fund 40000 Adjustments Total		15,956.50-
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Major Account 800000 Total		15,956.50
	Fund 42680 Expenditures Total		15,956.50
	Subprogram Expenditures		15,956.50-

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.28
	Major Account 520000 Total		2.28
	Fund 10000 Expenditures Total		2.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.51
	Major Account 520000 Total		20.51
	Fund 40000 Expenditures Total		20.51
	Subprogram Expenditures		22.79

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		737.72
	Major Account 520000 Total		737.72
	Fund 10000 Expenditures Total		737.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,213.16
	Major Account 520000 Total		2,213.16
	Fund 40000 Expenditures Total		2,213.16
	Subprogram Expenditures		2,950.88

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		
	521400 DATA PROCESSING EXPENSE		34.94
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	755.10	3,395.92
	Major Account 520000 Total	755.10	21,389.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.38
	572100 COMMERCIAL TRANSPORTATIO		84.26
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		111.04
	Fund 10000 Expenditures Total	755.10	21,500.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		314.31
	543100 IT CONSULTING-APPLICATIONS		10,633.18
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	6,795.86	30,563.32
	Major Account 520000 Total	6,795.86	192,506.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.52
	572100 COMMERCIAL TRANSPORTATIO		758.40
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		999.52
	Fund 40000 Expenditures Total	6,795.86	193,505.80
	Subprogram Expenditures	7,550.96	215,006.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.79	21,634.36
	512100 VACATION LEAVE EXPENSE	247.90	2,381.11
	512200 SICK LEAVE EXPENSE	395.31	1,667.71
	512300 HOLIDAY LEAVE EXPENSE	157.02	1,423.00
	515100 RETIREMENT PLANS EXPENSE	216.52	2,029.46
	515200 FICA EXPENSE	202.80	1,922.90
	515400 LIFE & ACCIDENT INS EXP	.54	5.15
	515500 HEALTH INSURANCE EXPENSE	526.25	4,105.88
	Major Account 510000 Total	3,839.13	35,169.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		361,864.34
	521420 CIO - COMPUTING	51.03	51.03
	521470 CIO - PERSONNEL	685.54	685.54
	521480 CIO - CONTRACT	19,243.32	19,243.32
	Major Account 520000 Total	19,979.89	381,844.23
	Fund 10000 Expenditures Total	23,819.02	417,013.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.77	64,799.78
	512100 VACATION LEAVE EXPENSE	741.58	7,119.03
	512200 SICK LEAVE EXPENSE	1,182.24	4,983.91
	512300 HOLIDAY LEAVE EXPENSE	470.73	4,264.92
	515100 RETIREMENT PLANS EXPENSE	649.32	6,078.10
	515200 FICA EXPENSE	607.38	5,757.16
	515400 LIFE & ACCIDENT INS EXP	1.69	16.62
	515500 HEALTH INSURANCE EXPENSE	1,577.34	12,302.94
	Major Account 510000 Total	11,503.05	105,322.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,085,592.98
	521420 CIO - COMPUTING	153.10	153.10
	521470 CIO - PERSONNEL	2,056.61	2,056.61
	521480 CIO - CONTRACT	57,729.95	57,729.95
	Major Account 520000 Total	59,939.66	1,145,532.64
	Fund 40000 Expenditures Total	71,442.71	1,250,855.10
	Subprogram Expenditures	95,261.73	1,667,868.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983.32-	210.79
	512100 VACATION LEAVE EXPENSE	12.60-	5.94
	512200 SICK LEAVE EXPENSE	8.48-	3.59
	512300 HOLIDAY LEAVE EXPENSE	41.40-	11.58
	515100 RETIREMENT PLANS EXPENSE	78.38-	17.28
	515200 FICA EXPENSE	78.55-	16.83
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	53.52-	15.68
	Major Account 510000 Total	1,256.73-	281.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		118.04
	521480 CIO - CONTRACT	411.59	411.59
	543500 MGT CONSULTANT SERVICES	18.00	10,407.50
	Major Account 520000 Total	429.59	10,937.13
	Fund 10000 Expenditures Total	827.14-	11,218.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.10	1,893.86
	512100 VACATION LEAVE EXPENSE	24.15	59.05
	512200 SICK LEAVE EXPENSE	26.46	30.57
	512300 HOLIDAY LEAVE EXPENSE	82.75	101.76
	515100 RETIREMENT PLANS EXPENSE	129.37	156.03
	515200 FICA EXPENSE	129.36	155.29
	515400 LIFE & ACCIDENT INS EXP	.73	1.05
	515500 HEALTH INSURANCE EXPENSE	98.02	141.43
	Major Account 510000 Total	2,084.94	2,539.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		227.14
	521480 CIO - CONTRACT	3,704.27	3,704.27
	543500 MGT CONSULTANT SERVICES	162.00	4,140.00
	Major Account 520000 Total	3,866.27	8,071.41
	Fund 40000 Expenditures Total	5,951.21	10,610.45
	Subprogram Expenditures	5,124.07	21,829.27

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	1,187.25	5,250.40
	512100 VACATION LEAVE EXPENSE	19.90	517.10
	512200 SICK LEAVE EXPENSE	49.90	190.16
	512300 HOLIDAY LEAVE EXPENSE	58.82	347.32
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	98.61	472.81
	515200 FICA EXPENSE	95.20	453.85
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	151.20	776.00
	Major Account 510000 Total	1,660.88	8,009.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,592.79
	521420 CIO - COMPUTING	.49	.49
	521470 CIO - PERSONNEL	1,826.35	1,826.35
	521480 CIO - CONTRACT	13,512.64	13,512.64
	522200 CONFERENCE REGISTRATION		103.00
	Major Account 520000 Total	15,339.48	26,035.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.00
	572100 COMMERCIAL TRANSPORTATIO		136.97
	574500 PERSONAL VEHICLE MILEAGE		8.91
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total		258.18
	Fund 10000 Expenditures Total	17,000.36	34,302.71
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	524600 RENT EXPENSE-BUILDINGS	1,750.57	13,764.95
	543100 IT CONSULTING-APPLICATIONS	65,436.54	662,200.95
	543500 MGT CONSULTANT SERVICES	10,516.42	74,636.41
	555310 COTS LICENSE FEES		32.29
	Major Account 520000 Total	77,703.53	782,308.27
	Fund 22555 Expenditures Total	77,703.53	782,308.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.70	47,202.98
	512100 VACATION LEAVE EXPENSE	181.00	4,638.33
	512200 SICK LEAVE EXPENSE	449.19	1,709.36

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	527.98	3,114.51
	512500 FUNERAL LEAVE EXPENSE		13.76
	515100 RETIREMENT PLANS EXPENSE	884.54	4,243.03
	515200 FICA EXPENSE	854.13	4,079.58
	515400 LIFE & ACCIDENT INS EXP	2.83	11.86
	515500 HEALTH INSURANCE EXPENSE	1,359.20	6,978.14
	Major Account 510000 Total	14,914.57	71,991.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		380,397.97
	521420 CIO - COMPUTING	4.40	4.40
	521470 CIO - PERSONNEL	16,437.17	16,437.17
	521480 CIO - CONTRACT	121,613.72	121,613.72
	524600 RENT EXPENSE--BUILDING	15,755.12	123,884.61
	543100 IT CONSULTING-APPLICATIONS	588,928.82	5,959,808.14
	543500 MGT CONSULTANT SERVICES	94,647.83	671,727.84
	555310 COTS LICENSE FEES		290.59
	Major Account 520000 Total	837,387.06	7,274,164.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.22
	572100 COMMERCIAL TRANSPORTATIO		1,232.69
	574500 PERSONAL VEHICLE MILEAGE		80.19
	575100 MISC TRAVEL EXPENSE		38.70
	Major Account 570000 Total		3,250.80
	Fund 40000 Expenditures Total	852,301.63	7,349,406.79
	Subprogram Expenditures	947,005.52	8,166,017.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.65	736.81
	512100 VACATION LEAVE EXPENSE	2.05	85.49
	512200 SICK LEAVE EXPENSE	6.42	13.81
	512300 HOLIDAY LEAVE EXPENSE	8.73	23.78
	515100 RETIREMENT PLANS EXPENSE	6.58	64.57
	515200 FICA EXPENSE	6.29	62.88
	515400 LIFE & ACCIDENT INS EXP	.08	.16
	515500 HEALTH INSURANCE EXPENSE	11.16	87.32
	Major Account 510000 Total	111.96	1,074.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,931.03
	521420 CIO - COMPUTING	2.80	2.80
	543500 MGT CONSULTANT SERVICES		653,232.81
	Major Account 520000 Total	2.80	663,166.64
	Fund 10000 Expenditures Total	114.76	664,241.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,090.60
	512100 VACATION LEAVE EXPENSE		642.75
	512200 SICK LEAVE EXPENSE		38.86
	512300 HOLIDAY LEAVE EXPENSE		116.87
	515100 RETIREMENT PLANS EXPENSE		291.45
	515200 FICA EXPENSE		282.19
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		524.37
	Major Account 510000 Total		4,987.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34,056.28
	543500 MGT CONSULTANT SERVICES		1,159,434.22
	Major Account 520000 Total		1,193,490.50
	Fund 40000 Expenditures Total		1,198,478.47
	Subprogram Expenditures	114.76	1,862,719.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		146,345.74-
	Major Account 460000 Total		146,345.74-
	Fund 42641 Revenue Total		146,345.74-
	Subprogram Revenues		146,345.74-

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	420,736.62	1,066,112.89
	Major Account 590000 Total	420,736.62	1,066,112.89
	Fund 40000 Expenditures Total	420,736.62	1,066,112.89
	Subprogram Expenditures	420,736.62	1,066,112.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.09
	Major Account 520000 Total		.09
	Fund 10000 Expenditures Total		.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12.00
	539101 COST ALLOCATION OVERHEAD		.09-
	Major Account 520000 Total		11.91
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		164,506.91
	Major Account 590000 Total		164,506.91
	Fund 40000 Expenditures Total		164,518.82
	Subprogram Expenditures		164,518.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,547.99-	684.54
	512100 VACATION LEAVE EXPENSE	464.88-	69.05
	512200 SICK LEAVE EXPENSE	180.33-	20.50
	512300 HOLIDAY LEAVE EXPENSE	180.28-	35.44
	515100 RETIREMENT PLANS EXPENSE	327.28-	60.58
	515200 FICA EXPENSE	316.25-	57.96
	515400 LIFE & ACCIDENT INS EXP	.78-	
	515500 HEALTH INSURANCE EXPENSE	173.19-	60.31
	Major Account 510000 Total	5,190.98-	988.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.68
	572100 COMMERCIAL TRANSPORTATIO		109.99
	574500 PERSONAL VEHICLE MILEAGE		16.15
	575100 MISC TRAVEL EXPENSE		15.45
	Major Account 570000 Total		346.27
	Fund 10000 Expenditures Total	5,190.98-	1,379.65
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,842.57
	521470 CIO - PERSONNEL	532.19	532.19
	521480 CIO - CONTRACT	3,297.04	3,297.04
	543500 MGT CONSULTANT SERVICES	20,798.00	288,097.23
	Major Account 520000 Total	24,627.23	305,769.03
	Fund 22551 Expenditures Total	24,627.23	305,769.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.77	6,153.67
	512100 VACATION LEAVE EXPENSE	475.88	617.07
	512200 SICK LEAVE EXPENSE	187.60	194.48
	512300 HOLIDAY LEAVE EXPENSE	184.58	318.58
	515100 RETIREMENT PLANS EXPENSE	417.22	545.17
	515200 FICA EXPENSE	400.11	522.82
	515400 LIFE & ACCIDENT INS EXP	1.08	1.37
	515500 HEALTH INSURANCE EXPENSE	457.82	539.86
	Major Account 510000 Total	6,851.06	8,893.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>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 DATA PROCESSING EXPENSE		124,583.18
	521470 CIO - PERSONNEL	4,789.67	4,789.67
	521480 CIO - CONTRACT	29,673.34	29,673.34
	522200 CONFERENCE REGISTRATION		405.00
	543500 MGT CONSULTANT SERVICES	187,182.00	1,025,727.77
	Major Account 520000 Total	221,645.01	1,185,178.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.09
	572100 COMMERCIAL TRANSPORTATIO		989.89
	574500 PERSONAL VEHICLE MILEAGE		145.41
	575100 MISC TRAVEL EXPENSE		139.05
	Major Account 570000 Total		3,116.44
	Fund 40000 Expenditures Total	228,496.07	1,197,188.42
	Subprogram Expenditures	247,932.32	1,504,337.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 958

<u>FUND NUMBER AND NAME</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	202,200.24	202,200.24
	Major Account 520000 Total	202,200.24	202,200.24
	Fund 10000 Expenditures Total	202,200.24	202,200.24
	Subprogram Expenditures	202,200.24	202,200.24

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,774.89
	521420 CIO - COMPUTING	84.71	84.71
	521470 CIO - PERSONNEL	1,431.85	1,431.85
	521480 CIO - CONTRACT	8,775.67	8,775.67
	543100 IT CONSULTING-APPLICATIONS	749.69-	61,319.28
	543500 MGT CONSULTANT SERVICES		19,364.85
	555310 COTS LICENSE FEES		232,502.29
	Major Account 520000 Total	9,542.54	405,253.54
	Fund 10000 Expenditures Total	9,542.54	405,253.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		735,973.59
	521420 CIO - COMPUTING	762.40	762.40
	521470 CIO - PERSONNEL	12,886.65	12,886.65
	521480 CIO - CONTRACT	78,981.04	78,981.04
	543100 IT CONSULTING-APPLICATIONS	6,747.28-	551,873.76
	543500 MGT CONSULTANT SERVICES		174,283.90
	555310 COTS LICENSE FEES		2,091,973.46
	Major Account 520000 Total	85,882.81	3,646,734.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	Fund 40000 Expenditures Total	85,882.81	3,649,104.80
	Subprogram Expenditures	95,425.35	4,054,358.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		364,294.96
	521470 CIO - PERSONNEL	690.61	690.61
	521480 CIO - CONTRACT	3,439.86	3,439.86
	543500 MGT CONSULTANT SERVICES		173.75
	Major Account 520000 Total	<u>4,130.47</u>	<u>368,599.18</u>
	Fund 10000 Expenditures Total	<u>4,130.47</u>	<u>368,599.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		267,123.32
	521470 CIO - PERSONNEL	6,215.48	6,215.48
	521480 CIO - CONTRACT	30,958.73	30,958.73
	543500 MGT CONSULTANT SERVICES		1,563.75
	Major Account 520000 Total	<u>37,174.21</u>	<u>305,861.28</u>
	Fund 40000 Expenditures Total	<u>37,174.21</u>	<u>305,861.28</u>
	Subprogram Expenditures	<u><u>41,304.68</u></u>	<u><u>674,460.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16,211.73
	521420 CIO - COMPUTING	5,429.92	5,429.92
	521470 CIO - PERSONNEL	1,909.34	1,909.34
	521480 CIO - CONTRACT	22,706.81	22,706.81
	Major Account 520000 Total	<u>30,046.07</u>	<u>46,257.80</u>
	Fund 10000 Expenditures Total	<u>30,046.07</u>	<u>46,257.80</u>
	Subprogram Expenditures	<u><u>30,046.07</u></u>	<u><u>46,257.80</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.32	10,148.72
	511800 COMPENSATORY TIME PAID	1,609.92	10,657.98
	512100 VACATION LEAVE EXPENSE	67,684.38	559,139.21
	512200 SICK LEAVE EXPENSE	34,710.63	393,441.59
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	7,688.41	72,594.83
	515200 FICA EXPENSE	8,113.64	73,729.47
	515400 LIFE & ACCIDENT INS EXP	5.52	15.84
	515500 HEALTH INSURANCE EXPENSE	809.36	10,041.74
	Major Account 510000 Total	<u>120,422.42</u>	<u>1,129,769.92</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	379.88	1,640.34
	Major Account 520000 Total	<u>379.88</u>	<u>1,640.34</u>
	Fund 10000 Expenditures Total	<u>120,042.54</u>	<u>1,128,129.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	379.88	1,640.34
	Major Account 520000 Total	<u>379.88</u>	<u>1,640.34</u>
	Fund 40000 Expenditures Total	<u>379.88</u>	<u>1,640.34</u>
	Subprogram Expenditures	<u>120,422.42</u>	<u>1,129,769.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA		55.82
	521400 DATA PROCESSING EXPENSE		2,390.47
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	90.72	925.37
	533100 HOUSEHOLD & INSTIT EXP	1.08	239.40
	535101 MEDICAL SUPPLIES-OTHER		20.59
	Major Account 520000 Total	<u>91.80</u>	<u>3,816.00</u>
	Fund 10000 Expenditures Total	<u>91.80</u>	<u>3,816.00</u>
	Subprogram Expenditures	<u>91.80</u>	<u>3,816.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.23
	515200 FICA EXPENSE	.01	18.57
	515400 LIFE & ACCIDENT INS EXP	1.40	.92
	515500 HEALTH INSURANCE EXPENSE		718.23-
	Major Account 510000 Total	1.41	698.51-
	Fund 10000 Expenditures Total	1.41	698.51-
	Subprogram Expenditures	1.41	698.51-
	Program Revenues	1,645,408.22-	8,178,605.42-
	Program Expenditures	9,848,491.11	85,746,297.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,177.51	143,518.68
	511800 COMPENSATORY TIME PAID		151.98
	512100 VACATION LEAVE EXPENSE	137.54	10,330.56
	512200 SICK LEAVE EXPENSE	345.19	2,757.47
	512300 HOLIDAY LEAVE EXPENSE	1,350.54	10,273.15
	515100 RETIREMENT PLANS EXPENSE	2,022.60	12,507.46
	515200 FICA EXPENSE	1,956.30	11,982.67
	515400 LIFE & ACCIDENT INS EXP	4.08	28.54
	515500 HEALTH INSURANCE EXPENSE	3,039.68	21,231.51
	Major Account 510000 Total	34,033.44	212,782.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.86	682.43
	522100 DUES & SUBSCRIPTION EXP		18,800.00
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS		32.00
	533100 HOUSEHOLD & INSTIT EXP		32.59
	538100 VEHICLE & EQUIP SUP EXP		3.00
	545000 LABORATORY SERVICES		139.00
	547906 VERIFICATIONS		200.00
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	103.86	20,593.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,759.67	3,301.43
	Major Account 570000 Total	1,759.67	3,301.43
	Fund 10000 Expenditures Total	35,896.97	236,676.97
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,924.86	17,306.98
	521500 PUBLICATION & PRINT EXP	3,280.51	3,545.26
	524600 RENT EXPENSE-BUILDINGS	390.00	780.00
	531100 OFFICE SUPPLIES EXPENSE	473.47	718.35
	538100 VEHICLE & EQUIP SUP EXP	134.03	231.41
	Major Account 520000 Total	14,202.87	22,582.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,465.10	51,976.58
	Major Account 570000 Total	24,465.10	51,976.58
	Fund 22083 Expenditures Total	38,667.97	74,558.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.00
	Major Account 520000 Total		118.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	524.22	1,157.17
	Major Account 570000 Total	524.22	1,157.17
	Fund 22630 Expenditures Total	524.22	1,275.17
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.77	124,180.75
	512100 VACATION LEAVE EXPENSE	255.28	9,566.63
	512200 SICK LEAVE EXPENSE	1,090.79	9,123.24
	512300 HOLIDAY LEAVE EXPENSE	900.53	7,764.39
	512500 FUNERAL LEAVE EXPENSE		1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,333.53	11,425.20
	515200 FICA EXPENSE	1,279.74	10,941.68
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,067.30	19,421.12
	Major Account 510000 Total	22,493.78	194,403.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.00	207.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	Major Account 520000 Total	277.00	433.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,304.51	2,304.51
	Major Account 570000 Total	2,304.51	2,304.51
	Fund 42023 Expenditures Total	25,075.29	197,140.70
	Subprogram Expenditures	100,164.45	509,651.42

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		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	46,094.18-	309,334.18-
	Major Account 470000 Total	46,094.18-	309,507.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,237.45-	25,233.32-
	Major Account 480000 Total	3,237.45-	25,233.32-
	Fund 22050 Revenue Total	49,331.63-	334,740.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,578.71	49,793.45
	512100 VACATION LEAVE EXPENSE	63.36	5,719.39
	512200 SICK LEAVE EXPENSE	205.12	10,289.60
	512300 HOLIDAY LEAVE EXPENSE	304.99	4,375.88
	515100 RETIREMENT PLANS EXPENSE	460.65	5,254.94
	515200 FICA EXPENSE	382.45	4,613.02
	515400 LIFE & ACCIDENT INS EXP	1.14	12.46
	515500 HEALTH INSURANCE EXPENSE	1,208.05	16,487.58
	Major Account 510000 Total	8,204.47	96,546.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,121.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,883.01	37,734.61
	542100 SOS TEMP SERV - PERSONNEL	3,769.49	33,398.82
	Major Account 520000 Total	9,652.50	74,165.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	17,856.97	170,960.55
	Subprogram Revenues	49,331.63-	334,740.50-
	Subprogram Expenditures	17,856.97	170,960.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.80	20,165.75
	512100 VACATION LEAVE EXPENSE	34.29	2,057.58
	512200 SICK LEAVE EXPENSE	129.20	755.43
	512300 HOLIDAY LEAVE EXPENSE	238.96	1,493.65
	512500 FUNERAL LEAVE EXPENSE		67.20
	515100 RETIREMENT PLANS EXPENSE	306.31	1,837.17
	515200 FICA EXPENSE	275.97	1,640.21
	515400 LIFE & ACCIDENT INS EXP	1.18	6.07
	515500 HEALTH INSURANCE EXPENSE	1,413.16	9,228.89
	Major Account 510000 Total	6,088.87	37,251.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		420.00
	539100 INDIRECT COST ALLOWANCE	2,755.14	11,411.38
	555310 COTS LICENSE FEES		276.15
	Major Account 520000 Total	2,755.14	12,707.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.56
	572100 COMMERCIAL TRANSPORTATIO		1,442.90
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		3,839.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	8,844.01	55,685.13
	Subprogram Expenditures	8,844.01	55,685.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.80-	15,784.32-
	Major Account 480000 Total	1,945.80-	15,784.32-
	Fund 22051 Revenue Total	1,945.80-	15,784.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,890.48	20,717.12
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE	1.84	3,472.38
	512200 SICK LEAVE EXPENSE	838.73	1,927.16
	512300 HOLIDAY LEAVE EXPENSE	314.77	1,077.21
	515100 RETIREMENT PLANS EXPENSE	602.51	2,038.59
	515200 FICA EXPENSE	555.71	1,908.95
	515400 LIFE & ACCIDENT INS EXP	.95	3.18
	515500 HEALTH INSURANCE EXPENSE	1,765.34	5,369.98
	Major Account 510000 Total	10,970.33	36,544.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		4,558.32
	534900 MISCELLANEOUS SUP EXP	121.50	4,374.00
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	1,110.14	11,229.77
	543200 IT CONSULTING-HW/SW SUPP	473.28	3,795.57
	Major Account 520000 Total	1,704.92	24,371.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	12,675.25	62,650.61
	Subprogram Revenues	1,945.80-	15,784.32-
	Subprogram Expenditures	12,675.25	62,650.61

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.90
	512200 SICK LEAVE EXPENSE		1.44
	515100 RETIREMENT PLANS EXPENSE		5.49
	515200 FICA EXPENSE		4.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		29.65
	Major Account 510000 Total		113.29
	Fund 10000 Expenditures Total		113.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749.65	1,821.56
	512300 HOLIDAY LEAVE EXPENSE	103.78	122.00
	515100 RETIREMENT PLANS EXPENSE	138.78	145.54
	515200 FICA EXPENSE	120.73	126.60
	515400 LIFE & ACCIDENT INS EXP	.44	.46
	515500 HEALTH INSURANCE EXPENSE	749.37	785.80
	Major Account 510000 Total	2,862.75	3,001.96
	Fund 40000 Expenditures Total	2,862.75	3,001.96
	Subprogram Expenditures	2,862.75	3,115.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	472200 REPROD & PUBLICATIONS		9,300.00-
	475100 REGISTRATION / LICENSE F	44,580.00-	377,600.00-
	Major Account 470000 Total	44,580.00-	386,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,495.79-	19,749.83-
	Major Account 480000 Total	2,495.79-	19,749.83-
	Fund 22052 Revenue Total	47,075.79-	406,649.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,919.73	133,014.63
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	265.57	19,101.41
	512200 SICK LEAVE EXPENSE	1,409.15	17,375.17
	512300 HOLIDAY LEAVE EXPENSE	1,073.54	9,454.78
	515100 RETIREMENT PLANS EXPENSE	1,472.70	13,407.50
	515200 FICA EXPENSE	1,372.99	12,661.83
	515400 LIFE & ACCIDENT INS EXP	3.19	26.78
	515500 HEALTH INSURANCE EXPENSE	3,455.45	29,606.84
	Major Account 510000 Total	25,972.32	234,756.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,853.83
	539100 INDIRECT COST ALLOWANCE	10,938.86	92,956.64
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	10,938.86	95,610.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,438.56
	571900 MEALS-ONE DAY TRAVEL	9.32	117.71
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	9.32	2,406.45
	Fund 22052 Expenditures Total	36,920.50	332,773.09
	Subprogram Revenues	47,075.79-	406,649.83-
	Subprogram Expenditures	36,920.50	332,773.09

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As of February 28, 2017

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	2,675.94	12,826.11
	512100 VACATION LEAVE EXPENSE	167.60	1,449.15
	512200 SICK LEAVE EXPENSE	198.22	1,361.24
	512300 HOLIDAY LEAVE EXPENSE	124.53	731.59
	512600 CIVIL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	237.17	1,225.84
	515200 FICA EXPENSE	200.55	1,100.78
	515400 LIFE & ACCIDENT INS EXP	.91	3.77
	515500 HEALTH INSURANCE EXPENSE	1,281.14	4,316.55
	Major Account 510000 Total	4,886.06	23,015.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	542100 SOS TEMP SERV - PERSONNEL	2,884.87	17,861.02
	Major Account 520000 Total	2,884.87	18,221.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.53	234.98
	Major Account 570000 Total	71.53	234.98
	Fund 10000 Expenditures Total	7,842.46	41,471.83
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES	500.00-	22,165.00-
	476101 SWIMMING POOL PERMITS	28,720.00-	34,840.00-
	476103 CAMP RECEIPTS	400.00-	400.00-
	Major Account 470000 Total	29,620.00-	57,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.50-	476.46-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	35.50-	2,956.46-
	Fund 22053 Revenue Total	29,655.50-	60,441.46-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		33,543.75
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE		1,986.20
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		971.74
	512500 FUNERAL LEAVE EXPENSE		58.99

Program Summary by Subprogram

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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>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,905.54
	515200 FICA EXPENSE		2,761.23
	515400 LIFE & ACCIDENT INS EXP		9.34
	515500 HEALTH INSURANCE EXPENSE		7,666.21
	Major Account 510000 Total		52,144.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP	39.35	222.82
	539100 INDIRECT COST ALLOWANCE	86.12	25,759.56
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	125.47	37,376.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.84
	Major Account 570000 Total		457.84
	Fund 22053 Expenditures Total	125.47	89,979.34
	Subprogram Revenues	<u>29,655.50</u>	<u>60,441.46</u>
	Subprogram Expenditures	<u>7,967.93</u>	<u>131,451.17</u>

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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	7,883.83	66,728.99
	511300 OVERTIME PAYMENTS	481.99	952.27
	511800 COMPENSATORY TIME PAID	53.04	2,287.26
	512100 VACATION LEAVE EXPENSE	725.76	5,236.80
	512200 SICK LEAVE EXPENSE	449.60	1,855.80
	512300 HOLIDAY LEAVE EXPENSE	482.90	4,242.91
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE	754.52	6,090.03
	515200 FICA EXPENSE	728.47	5,837.91
	515400 LIFE & ACCIDENT INS EXP	2.68	20.56
	515500 HEALTH INSURANCE EXPENSE	1,625.58	15,393.65
	Major Account 510000 Total	13,188.37	108,673.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		120.00
	Fund 10000 Expenditures Total	13,188.37	108,793.13
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	3,300.00-	23,900.00-
	Major Account 470000 Total	3,300.00-	24,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.41-	2,386.09-
	Major Account 480000 Total	243.41-	2,386.09-
	Fund 22000 Revenue Total	3,543.41-	26,396.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,842.08	30,805.18
	511300 OVERTIME PAYMENTS	481.98	751.37
	511800 COMPENSATORY TIME PAID	53.04	787.09
	512100 VACATION LEAVE EXPENSE	725.76	2,488.39
	512200 SICK LEAVE EXPENSE	400.14	981.02
	512300 HOLIDAY LEAVE EXPENSE	422.15	2,955.05
	515100 RETIREMENT PLANS EXPENSE	668.34	2,903.08
	515200 FICA EXPENSE	645.57	2,772.27
	515400 LIFE & ACCIDENT INS EXP	2.27	10.56
	515500 HEALTH INSURANCE EXPENSE	1,411.54	7,685.02
	Major Account 510000 Total	11,652.87	52,139.03
	520000 Operating Expenses		

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>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,750.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	4,679.86	16,153.98
	545000 LABORATORY SERVICES	864.75	11,713.25
	Major Account 520000 Total	5,544.61	30,338.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	17,197.48	82,655.59
	Subprogram Revenues	3,543.41	26,396.09
	Subprogram Expenditures	30,385.85	191,448.72

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	5,734.20	27,436.26
	512100 VACATION LEAVE EXPENSE		1,276.60
	512200 SICK LEAVE EXPENSE		742.38
	512300 HOLIDAY LEAVE EXPENSE	301.80	2,112.60
	515100 RETIREMENT PLANS EXPENSE	451.97	2,363.87
	515200 FICA EXPENSE	445.08	2,327.89
	515400 LIFE & ACCIDENT INS EXP	.64	3.33
	515500 HEALTH INSURANCE EXPENSE	613.34	3,207.77
	Major Account 510000 Total	7,547.03	39,470.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.77
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		3,003.77
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		12.00
	Fund 10000 Expenditures Total	7,547.03	42,486.47
	Subprogram Expenditures	7,547.03	42,486.47

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.70
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		.72
	512300 HOLIDAY LEAVE EXPENSE		46.50
	512500 FUNERAL LEAVE EXPENSE		81.98
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		33.78
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		209.41
	Major Account 510000 Total		800.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,149.23-
	Major Account 520000 Total		2,149.23-
	Fund 40000 Expenditures Total		1,349.18-
	Subprogram Expenditures		1,349.18-

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As of February 28, 2017

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	7,745.70	70,583.21
	511800 COMPENSATORY TIME PAID		399.99
	512100 VACATION LEAVE EXPENSE	300.38	5,704.61
	512200 SICK LEAVE EXPENSE	432.22	2,637.71
	512300 HOLIDAY LEAVE EXPENSE	396.84	4,660.13
	512500 FUNERAL LEAVE EXPENSE		67.20
	515100 RETIREMENT PLANS EXPENSE	664.68	6,294.07
	515200 FICA EXPENSE	593.57	5,749.28
	515400 LIFE & ACCIDENT INS EXP	2.19	20.54
	515500 HEALTH INSURANCE EXPENSE	2,937.66	24,579.13
	Major Account 510000 Total	<u>13,073.24</u>	<u>120,695.87</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,256.35	40,286.18
	Major Account 520000 Total	<u>4,256.35</u>	<u>40,286.18</u>
	Fund 40000 Expenditures Total	<u>17,329.59</u>	<u>160,982.05</u>
	Subprogram Expenditures	<u>17,329.59</u>	<u>160,982.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.44-	9,999.22-
	Major Account 480000 Total	631.44-	9,999.22-
	Fund 22014 Revenue Total	631.44-	9,999.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 22014 Expenditures Total		500.00
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	465100 NONGRANT REIMBURSEMENTS	1,221.00-	1,221.00-
	Major Account 460000 Total	1,221.00-	4,182.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	1,145.00-
	473200 VEHICLE REGIST & PLATE F	149,039.00-	810,853.50-
	Major Account 470000 Total	149,369.00-	811,998.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.22-	6,772.36-
	484500 REIMB NON-GOVT SOURCES	218.00-	755.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	1,172.22-	8,246.36-
	Fund 22030 Revenue Total	151,762.22-	824,427.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,028.02	219,977.46
	512100 VACATION LEAVE EXPENSE	805.30	20,775.09
	512200 SICK LEAVE EXPENSE	2,257.34	12,302.81
	512300 HOLIDAY LEAVE EXPENSE	1,604.94	13,974.39
	512500 FUNERAL LEAVE EXPENSE	96.10	305.92
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,455.53	20,023.39
	515200 FICA EXPENSE	2,302.07	18,893.73
	515400 LIFE & ACCIDENT INS EXP	8.94	68.96
	515500 HEALTH INSURANCE EXPENSE	6,327.49	47,017.44
	Major Account 510000 Total	43,885.73	353,409.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	165.00	1,864.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP	800.00	1,636.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	543200 IT CONSULTING-HW/SW SUPP		45,335.00
	547100 EDUCATIONAL SERVICES	420.00	420.00
	Major Account 520000 Total	1,885.00	52,782.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,073.15
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO	843.40	1,930.55
	574500 PERSONAL VEHICLE MILEAGE		330.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.00	27.00
	575100 MISC TRAVEL EXPENSE		157.00
	Fund 22030 Total	870.40	11,536.47
	Fund 22030 Expenditures Total	45,770.73	406,191.76
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Major Account 800000 Total		1,279.40
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES		28,000.00
	Major Account 520000 Total		56,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	Fund 40000 Expenditures Total		58,000.00
	Subprogram Revenues	152,393.66	834,426.80
	Subprogram Expenditures	46,641.13	476,228.23

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	4,111.91	31,174.40
	512100 VACATION LEAVE EXPENSE	85.08	3,996.77
	512200 SICK LEAVE EXPENSE	113.43	1,274.13
	512300 HOLIDAY LEAVE EXPENSE	226.86	2,041.74
	515100 RETIREMENT PLANS EXPENSE	339.74	2,881.85
	515200 FICA EXPENSE	324.74	2,765.33
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	Major Account 510000 Total	5,726.56	48,332.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.46
	521500 PUBLICATION & PRINT EXP		555.66
	522200 CONFERENCE REGISTRATION		770.00
	523000 VOLUNTEER EXPENSES	103.90	311.70
	533900 FOOD EXPENSE		116.19
	543500 MGT CONSULTANT SERVICES	2,387.50	10,475.00
	547100 EDUCATIONAL SERVICES	1,675.00	7,025.00
	Major Account 520000 Total	4,166.40	19,265.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,960.88
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	572100 COMMERCIAL TRANSPORTATIO		514.28
	574500 PERSONAL VEHICLE MILEAGE		382.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.04	2,581.39
	574700 VOLUNTEER TRAVEL EXPENSES	94.50	413.10
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	864.54	6,959.38
	Fund 22030 Expenditures Total	10,757.50	74,557.01
	Subprogram Expenditures	10,757.50	74,557.01

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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	7,210.55	49,903.73
	512100 VACATION LEAVE EXPENSE	304.33	3,573.68
	512200 SICK LEAVE EXPENSE	275.87	1,885.27
	512300 HOLIDAY LEAVE EXPENSE	366.14	3,069.71
	512600 CIVIL LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	610.86	4,376.37
	515200 FICA EXPENSE	585.75	4,225.20
	515400 LIFE & ACCIDENT INS EXP	1.90	12.70
	515500 HEALTH INSURANCE EXPENSE	1,357.23	9,117.19
	Major Account 510000 Total	10,712.63	76,167.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE	3,052.84	24,695.71
	543200 IT CONSULTING-HW/SW SUPP		13,500.00
	546900 OTHER MEDICAL SERVICES	625.00-	
	Major Account 520000 Total	2,427.84	38,690.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.70
	572100 COMMERCIAL TRANSPORTATIO		501.39
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,313.21
	Fund 40000 Expenditures Total	13,140.47	116,171.90
	Subprogram Expenditures	13,140.47	116,171.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	543500 MGT CONSULTANT SERVICES		337.50
	547100 EDUCATIONAL SERVICES		1,653.00
	Major Account 520000 Total		2,875.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,744.72
	Major Account 570000 Total		11,011.72
	Fund 22030 Expenditures Total		13,887.22
	Subprogram Expenditures		13,887.22

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	459.79	4,397.07
	511300 OVERTIME PAYMENTS		13.80
	511800 COMPENSATORY TIME PAID		23.53
	512100 VACATION LEAVE EXPENSE	10.82	587.98
	512200 SICK LEAVE EXPENSE	108.73	591.08
	512300 HOLIDAY LEAVE EXPENSE		226.90
	515100 RETIREMENT PLANS EXPENSE	43.40	437.58
	515200 FICA EXPENSE	42.16	425.65
	515400 LIFE & ACCIDENT INS EXP	.14	1.39
	515500 HEALTH INSURANCE EXPENSE	58.48	582.70
	Major Account 510000 Total	<u>723.52</u>	<u>7,287.68</u>
	Fund 10000 Expenditures Total	<u>723.52</u>	<u>7,287.68</u>
	Subprogram Expenditures	<u>723.52</u>	<u>7,287.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.56	2,495.02
	512100 VACATION LEAVE EXPENSE	10.02	10.02
	512200 SICK LEAVE EXPENSE		124.72
	512300 HOLIDAY LEAVE EXPENSE	21.22	141.89
	515100 RETIREMENT PLANS EXPENSE	30.92	207.49
	515200 FICA EXPENSE	29.76	200.64
	515400 LIFE & ACCIDENT INS EXP	.11	.66
	515500 HEALTH INSURANCE EXPENSE	47.26	293.45
	Major Account 510000 Total	<u>520.85</u>	<u>3,473.89</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	88.81	1,144.41
	Major Account 520000 Total	<u>88.81</u>	<u>1,144.41</u>
	Fund 42022 Expenditures Total	<u>609.66</u>	<u>4,618.30</u>
	Subprogram Expenditures	<u>609.66</u>	<u>4,618.30</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	4,126.53	35,104.18
	512100 VACATION LEAVE EXPENSE	15.73	3,032.70
	512200 SICK LEAVE EXPENSE	484.35	1,092.14
	512300 HOLIDAY LEAVE EXPENSE	248.77	2,454.90
	515100 RETIREMENT PLANS EXPENSE	365.05	3,121.67
	515200 FICA EXPENSE	339.69	2,893.39
	515400 LIFE & ACCIDENT INS EXP	1.03	7.41
	515500 HEALTH INSURANCE EXPENSE	490.01	8,677.05
	Major Account 510000 Total	<u>6,071.16</u>	<u>56,383.44</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,242.83	17,610.30
	Major Account 520000 Total	<u>2,242.83</u>	<u>17,610.30</u>
	Fund 40000 Expenditures Total	<u>8,313.99</u>	<u>73,993.74</u>
	Subprogram Expenditures	<u>8,313.99</u>	<u>73,993.74</u>

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.42	17,532.04
	512100 VACATION LEAVE EXPENSE	409.81	2,138.27
	512200 SICK LEAVE EXPENSE	497.94	2,985.80
	512300 HOLIDAY LEAVE EXPENSE	141.01	1,269.09
	515100 RETIREMENT PLANS EXPENSE	211.16	1,791.43
	515200 OASDI EXPENSE	198.29	1,691.82
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	<u>3,667.37</u>	<u>30,910.37</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,217.57	10,226.66
	543200 IT CONSULTING-HW/SW SUPP		2,185.52
	Major Account 520000 Total	<u>1,217.57</u>	<u>12,472.18</u>
	Fund 40000 Expenditures Total	<u>4,884.94</u>	<u>43,382.55</u>
	Subprogram Expenditures	<u>4,884.94</u>	<u>43,382.55</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	3,147.87	26,440.71
	512100 VACATION LEAVE EXPENSE	85.37	276.15
	512200 SICK LEAVE EXPENSE		1,306.10
	512300 HOLIDAY LEAVE EXPENSE	169.55	1,575.10
	515100 RETIREMENT PLANS EXPENSE	254.78	2,216.27
	515200 FICA EXPENSE	245.12	2,139.56
	515400 LIFE & ACCIDENT INS EXP	.85	7.02
	515500 HEALTH INSURANCE EXPENSE	389.52	3,200.79
	Major Account 510000 Total	<u>4,293.06</u>	<u>37,161.70</u>
	Fund 22030 Expenditures Total	<u>4,293.06</u>	<u>37,161.70</u>
	Subprogram Expenditures	<u>4,293.06</u>	<u>37,161.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,559.22	23,400.58
	511800 COMPENSATORY TIME PAID		6.25
	512100 VACATION LEAVE EXPENSE		1,328.79
	512200 SICK LEAVE EXPENSE		675.67
	512300 HOLIDAY LEAVE EXPENSE	57.75	1,434.06
	512500 FUNERAL LEAVE EXPENSE		227.18
	515100 RETIREMENT PLANS EXPENSE	121.16	2,027.34
	515200 FICA EXPENSE	105.38	1,806.16
	515400 LIFE & ACCIDENT INS EXP	.49	6.73
	515500 HEALTH INSURANCE EXPENSE	646.83	9,341.50
	Major Account 510000 Total	2,490.83	40,254.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,549.91
	522200 CONFERENCE REGISTRATION		860.49
	523000 VOLUNTEER EXPENSES	49.50	49.50
	524700 RENT EXP-OTHER REAL PROP	220.00	580.00
	539100 INDIRECT COST ALLOWANCE		27,994.51
	547300 INTERPRETER SERVICES	700.00	700.00
	Major Account 520000 Total	969.50	35,734.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	1,504.28
	571600 MEALS-NOT TRAVEL STATUS	265.50	936.50
	572100 COMMERCIAL TRANSPORTATIO		197.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.50	50.00
	574700 VOLUNTEER TRAVEL EXPENSES		26.50
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	303.00	2,733.66
	Fund 40000 Expenditures Total	3,763.33	78,722.33
	Subprogram Expenditures	3,763.33	78,722.33

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		113.68
	Major Account 520000 Total		113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.10
	Major Account 570000 Total		18.10
	Fund 10000 Expenditures Total		131.78
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,412.62-	1,619,898.08-
	475100 REGISTRATION / LICENSE F	3,464.50-	16,834.77-
	Major Account 470000 Total	134,877.12-	1,636,732.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.74-	11,419.14-
	Major Account 480000 Total	1,724.74-	11,419.14-
	Fund 22082 Revenue Total	136,601.86-	1,648,151.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.41	22,380.72
	512100 VACATION LEAVE EXPENSE	155.96	2,610.09
	512200 SICK LEAVE EXPENSE	155.64	682.85
	512300 HOLIDAY LEAVE EXPENSE	159.79	1,438.11
	515100 RETIREMENT PLANS EXPENSE	239.42	2,030.90
	515200 FICA EXPENSE	232.07	1,987.85
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	559.15	3,836.67
	Major Account 510000 Total	4,227.40	34,974.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.00	2,756.00
	521500 PUBLICATION & PRINT EXP		12.99
	522100 DUES & SUBSCRIPTION EXP	200.00	945.51
	522200 CONFERENCE REGISTRATION		864.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,974.28
	526100 REP & MAINT-REAL PROPERT		132.16
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER		1,317.04
	531100 OFFICE SUPPLIES EXPENSE	231.43	404.46
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	1,001.63	12,003.09

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120,352.14	267,251.33
	542100 SOS TEMP SERV - PERSONNEL	3,266.66	24,111.49
	543500 MGT CONSULTANT SERVICES	20,331.80	168,201.16
	545000 LABORATORY SERVICES	4,999.00	53,673.00
	549100 LAUNDRY SERVICES	357.28	3,191.55
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	151,691.94	548,195.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,005.20
	572100 COMMERCIAL TRANSPORTATIO		556.70
	574500 PERSONAL VEHICLE MILEAGE		57.24
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,654.14
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	62,045.60
	Major Account 580000 Total	7,755.70	62,045.60
	Fund 22082 Expenditures Total	163,675.04	647,869.61
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,796.74	14,315.54
	521300 FREIGHT EXPENSE	214.42	243.21
	521500 PUBLICATION & PRINT EXP	33.56	33.56
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	249.00	265.66
	538100 VEHICLE & EQUIP SUP EXP	17.56	35.49
	Major Account 520000 Total	9,371.28	15,013.46
	Fund 22083 Expenditures Total	9,371.28	15,013.46
	Subprogram Revenues	136,601.86	1,648,151.99
	Subprogram Expenditures	173,046.32	663,014.85

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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	908.48	7,281.88
	512100 VACATION LEAVE EXPENSE	33.00	913.65
	512200 SICK LEAVE EXPENSE	55.08	289.15
	512300 HOLIDAY LEAVE EXPENSE	52.44	419.52
	515100 RETIREMENT PLANS EXPENSE	78.60	666.94
	515200 FICA EXPENSE	77.22	657.00
	515400 LIFE & ACCIDENT INS EXP	.39	3.12
	515500 HEALTH INSURANCE EXPENSE	131.23	1,049.94
	Major Account 510000 Total	<u>1,336.44</u>	<u>11,281.20</u>
	Fund 22082 Expenditures Total	<u>1,336.44</u>	<u>11,281.20</u>
	Subprogram Expenditures	<u><u>1,336.44</u></u>	<u><u>11,281.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,570.09	31,788.04
	511800 COMPENSATORY TIME PAID		250.64
	512100 VACATION LEAVE EXPENSE	24.31	338.64
	512200 SICK LEAVE EXPENSE	24.31	309.93
	512300 HOLIDAY LEAVE EXPENSE	243.09	1,750.25
	515100 RETIREMENT PLANS EXPENSE	364.12	2,579.02
	515200 FICA EXPENSE	342.80	2,480.50
	515400 LIFE & ACCIDENT INS EXP	1.12	6.69
	515500 HEALTH INSURANCE EXPENSE	969.94	4,833.07
	Major Account 510000 Total	6,539.78	44,336.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	144.76	10,641.59
	Major Account 520000 Total	144.76	10,641.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	6,684.54	82,829.06
	Subprogram Expenditures	6,684.54	82,829.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.17	28,125.21
	511300 OVERTIME PAYMENTS		50.40
	511800 COMPENSATORY TIME PAID		83.98
	512100 VACATION LEAVE EXPENSE	8.44	2,481.10
	512200 SICK LEAVE EXPENSE	89.79	209.24
	512300 HOLIDAY LEAVE EXPENSE	187.60	1,517.42
	515100 RETIREMENT PLANS EXPENSE	280.91	2,431.03
	515200 FICA EXPENSE	274.63	2,381.44
	515400 LIFE & ACCIDENT INS EXP	.93	7.50
	515500 HEALTH INSURANCE EXPENSE	458.56	3,746.73
	Major Account 510000 Total	4,767.03	41,034.05
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	130.32	52,424.69
	Major Account 520000 Total	130.32	52,424.69
	Fund 22082 Expenditures Total	4,897.35	93,458.74
	Subprogram Expenditures	4,897.35	93,458.74

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	5,193.73	39,426.47
	512100 VACATION LEAVE EXPENSE	34.14	4,697.04
	512200 SICK LEAVE EXPENSE	18.08	245.25
	512300 HOLIDAY LEAVE EXPENSE	276.12	2,476.04
	515100 RETIREMENT PLANS EXPENSE	413.41	3,507.13
	515200 FICA EXPENSE	366.38	3,122.13
	515400 LIFE & ACCIDENT INS EXP	1.89	15.10
	515500 HEALTH INSURANCE EXPENSE	2,448.47	20,224.33
	Major Account 510000 Total	8,752.22	73,713.49
	520000 Operating Expenses		
	531200 IT SUPPLIES	216.80	216.80
	537100 LABORATORY SUP EXP	2,856.54	33,105.98
	Major Account 520000 Total	3,073.34	33,322.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 22082 Expenditures Total	11,825.56	114,835.27
	Subprogram Expenditures	11,825.56	114,835.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.17	35,296.75
	511300 OVERTIME PAYMENTS		579.96
	512100 VACATION LEAVE EXPENSE	187.46	3,971.61
	512200 SICK LEAVE EXPENSE	697.12	1,907.16
	512300 HOLIDAY LEAVE EXPENSE	187.46	1,815.62
	515100 RETIREMENT PLANS EXPENSE	280.74	3,262.32
	515200 FICA EXPENSE	259.15	3,058.13
	515400 LIFE & ACCIDENT INS EXP	.96	10.53
	515500 HEALTH INSURANCE EXPENSE	1,157.46	10,752.62
	Major Account 510000 Total	5,447.52	60,654.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	149.61-	13,102.05
	Major Account 520000 Total	149.61-	13,102.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,324.44
	Major Account 580000 Total		11,324.44
	Fund 22082 Expenditures Total	5,297.91	85,081.19
	Subprogram Expenditures	5,297.91	85,081.19

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	7,485.19	39,334.24
	511300 OVERTIME PAYMENTS		456.93
	511800 COMPENSATORY TIME PAID		658.90
	512100 VACATION LEAVE EXPENSE	304.62	2,528.38
	512200 SICK LEAVE EXPENSE		1,168.86
	512300 HOLIDAY LEAVE EXPENSE	409.99	2,115.89
	515100 RETIREMENT PLANS EXPENSE	614.02	3,464.30
	515200 FICA EXPENSE	578.44	3,148.42
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>10,943.76</u>	<u>65,287.92</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,079.58
	537100 LABORATORY SUP EXP	68.78	2,823.23
	Major Account 520000 Total	<u>68.78</u>	<u>4,902.81</u>
	Fund 22082 Expenditures Total	<u>11,012.54</u>	<u>70,190.73</u>
	Subprogram Expenditures	<u>11,012.54</u>	<u>70,190.73</u>

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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	4,844.17	38,820.59
	512100 VACATION LEAVE EXPENSE	175.70	4,871.21
	512200 SICK LEAVE EXPENSE	293.48	1,536.74
	512300 HOLIDAY LEAVE EXPENSE	279.65	2,237.20
	515100 RETIREMENT PLANS EXPENSE	418.77	3,554.32
	515200 FICA EXPENSE	411.41	3,499.84
	515400 LIFE & ACCIDENT INS EXP	1.59	12.71
	515500 HEALTH INSURANCE EXPENSE	698.79	5,590.51
	Major Account 510000 Total	<u>7,123.56</u>	<u>60,123.12</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,534.00
	537100 LABORATORY SUP EXP	2,615.77	15,427.05
	Major Account 520000 Total	<u>2,615.77</u>	<u>16,961.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,909.03	1,909.03
	Major Account 580000 Total	<u>1,909.03</u>	<u>1,909.03</u>
	Fund 22082 Expenditures Total	<u>11,648.36</u>	<u>78,993.20</u>
	Subprogram Expenditures	<u><u>11,648.36</u></u>	<u><u>78,993.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,131.40	120,790.33
	511800 COMPENSATORY TIME PAID		1,126.75
	512100 VACATION LEAVE EXPENSE	251.27	8,227.82
	512200 SICK LEAVE EXPENSE	92.84	647.32
	512300 HOLIDAY LEAVE EXPENSE	814.50	6,516.00
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	1,219.63	10,350.69
	515200 FICA EXPENSE	1,159.32	9,880.61
	515400 LIFE & ACCIDENT INS EXP	3.68	29.31
	515500 HEALTH INSURANCE EXPENSE	3,310.15	26,481.27
	Major Account 510000 Total	21,982.79	184,987.50
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		212.46
	527800 REP & MAINT-OTHER PROPER		25,347.84
	537100 LABORATORY SUP EXP	4,382.81	43,145.58
	Major Account 520000 Total	4,382.81	68,705.88
	Fund 22082 Expenditures Total	26,365.60	253,693.38
	Subprogram Expenditures	26,365.60	253,693.38

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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>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.12	3,620.13
	512100 VACATION LEAVE EXPENSE		330.61
	512200 SICK LEAVE EXPENSE	9.18	9.18
	512300 HOLIDAY LEAVE EXPENSE	24.49	195.92
	515100 RETIREMENT PLANS EXPENSE	36.79	312.07
	515200 FICA EXPENSE	36.20	307.90
	515500 HEALTH INSURANCE EXPENSE	47.19	377.55
	Major Account 510000 Total	609.97	5,153.36
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		152.00
	Major Account 520000 Total		152.00
	Fund 22082 Expenditures Total	609.97	5,305.36
	Subprogram Expenditures	609.97	5,305.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.93
	527800 REP & MAINT-OTHER PROPER		5,619.00
	537100 LABORATORY SUP EXP		151.82
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	Major Account 520000 Total		43,334.75
	Fund 22082 Expenditures Total		43,334.75
	Subprogram Expenditures		43,334.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,779.07-
	Major Account 460000 Total		26,779.07-
	Fund 42022 Revenue Total		26,779.07-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,779.07
	Major Account 520000 Total		26,779.07
	Fund 42022 Expenditures Total		26,779.07
	Subprogram Revenues		26,779.07-
	Subprogram Expenditures		26,779.07

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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		27,720.83-
	Major Account 460000 Total		27,720.83-
	Fund 42022 Revenue Total		27,720.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,969.15	24,206.60
	Major Account 520000 Total	1,969.15	24,206.60
	Fund 42022 Expenditures Total	1,969.15	24,206.60
	Subprogram Revenues		27,720.83-
	Subprogram Expenditures	1,969.15	24,206.60

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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	17,500.00-	162,300.00-
	475100 REGISTRATION / LICENSE F	11,972.00-	33,816.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	29,472.00-	195,714.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.20-	13,332.35-
	Major Account 480000 Total	1,769.20-	13,332.35-
	Fund 22056 Revenue Total	31,241.20-	209,046.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.04	22,555.82
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE		3,454.26
	512200 SICK LEAVE EXPENSE	615.79	2,127.81
	512300 HOLIDAY LEAVE EXPENSE	175.94	1,410.54
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	2,295.55
	515200 FICA EXPENSE	269.19	2,344.33
	515400 LIFE & ACCIDENT INS EXP	.96	7.71
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.40	35,358.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION	124.50	184.50
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX		43.04
	537100 LABORATORY SUP EXP		175.00
	539100 INDIRECT COST ALLOWANCE	1,616.90	14,473.16
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	1,741.40	15,321.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.00	2,309.45
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	112.66	1,368.70
	575100 MISC TRAVEL EXPENSE	35.00	138.00
	Fund 22056 Total	412.66	3,926.17
	Fund 22056 Expenditures Total	5,793.80	50,680.08

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 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Major Account 800000 Total		4,220.17-
	Fund 22056 Expenditures Total		4,220.17-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,145.90-	104,816.07-
	Major Account 460000 Total	25,145.90-	104,816.07-
	Fund 42070 Revenue Total	25,145.90-	104,816.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,178.53	26,845.15
	511800 COMPENSATORY TIME PAID	77.52	595.09
	512100 VACATION LEAVE EXPENSE		1,876.45
	512200 SICK LEAVE EXPENSE	76.10	1,509.45
	512300 HOLIDAY LEAVE EXPENSE	276.42	2,039.97
	515100 RETIREMENT PLANS EXPENSE	419.90	2,460.77
	515200 FICA EXPENSE	373.35	2,206.95
	515400 LIFE & ACCIDENT INS EXP	1.35	7.23
	515500 HEALTH INSURANCE EXPENSE	2,214.06	12,150.47
	Major Account 510000 Total	8,617.23	49,691.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	537100 LABORATORY SUP EXP		1,965.00
	539100 INDIRECT COST ALLOWANCE	2,578.55	15,257.86
	542100 SOS TEMP SERV - PERSONNEL	2,093.96	18,820.16
	544100 PHYSICIAN SERVICES	425.00	425.00
	547100 EDUCATIONAL SERVICES	8,820.00	8,820.00
	Major Account 520000 Total	13,917.51	47,391.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.33
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		24.67
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 42070 Total		1,760.53
	Fund 42070 Expenditures Total	22,534.74	97,082.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		4,220.17
	Fund 42070 Expenditures Total		4,220.17
	Subprogram Revenues	56,387.10	313,862.42
	Subprogram Expenditures	28,741.20	153,449.35

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	44,984.76	80,657.98
	511800 COMPENSATORY TIME PAID	766.13	2,230.44
	512100 VACATION LEAVE EXPENSE	1,943.04	9,988.16
	512200 SICK LEAVE EXPENSE	2,497.64	5,073.68
	512300 HOLIDAY LEAVE EXPENSE	2,573.61	7,818.09
	512500 FUNERAL LEAVE EXPENSE		234.98
	515100 RETIREMENT PLANS EXPENSE	3,950.96	7,937.37
	515200 FICA EXPENSE	3,728.78	7,490.46
	515400 LIFE & ACCIDENT INS EXP	11.70	23.42
	515500 HEALTH INSURANCE EXPENSE	10,800.55	21,641.45
	Major Account 510000 Total	<u>71,257.17</u>	<u>143,096.03</u>
	Fund 10000 Expenditures Total	71,257.17	143,096.03
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		343.00-
	475200 EXAMINATION FEES	5,097.00-	33,754.25-
	Major Account 470000 Total	<u>5,097.00-</u>	<u>34,097.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.68-	4,455.00-
	Major Account 480000 Total	<u>569.68-</u>	<u>4,455.00-</u>
	Fund 22003 Revenue Total	5,666.68-	38,552.25-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		516.90
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		5,684.00
	537100 LABORATORY SUP EXP		879.03
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total		<u>14,440.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.84
	572100 COMMERCIAL TRANSPORTATIO		560.70-
	Major Account 570000 Total		<u>225.14</u>
	Fund 22003 Expenditures Total		14,666.02
22081 R & L PROGRAMS			

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 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,878.32-	1,072,195.99-
	Major Account 470000 Total	115,878.32-	1,072,195.99-
	Fund 22081 Revenue Total	115,878.32-	1,072,195.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,310.31	422,924.69
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY		1,215.60
	511800 COMPENSATORY TIME PAID	269.27	5,527.25
	512100 VACATION LEAVE EXPENSE	1,238.48	52,269.36
	512200 SICK LEAVE EXPENSE	2,101.61	23,500.63
	512300 HOLIDAY LEAVE EXPENSE	1,752.96	31,925.29
	512500 FUNERAL LEAVE EXPENSE		122.09
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	49.29	1,738.32
	515100 RETIREMENT PLANS EXPENSE	2,599.92	40,448.34
	515200 FICA EXPENSE	2,380.06	37,834.52
	515400 LIFE & ACCIDENT INS EXP	9.61	132.25
	515500 HEALTH INSURANCE EXPENSE	9,686.06	121,163.97
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	49,397.57	739,761.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	522200 CONFERENCE REGISTRATION	275.00	2,210.00
	527200 REP & MAINT-MOTOR VEHICL	12.62	106.75
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT		97.32
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	20,833.67	277,993.28
	543500 MGT CONSULTANT SERVICES	9,870.83	78,679.14
	Major Account 520000 Total	30,992.12	359,542.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.59	9,159.81
	571900 MEALS-ONE DAY TRAVEL	7.42	24.47
	572100 COMMERCIAL TRANSPORTATIO	492.14	1,631.30
	575100 MISC TRAVEL EXPENSE		84.00
	Fund 22081 Total	1,509.15	10,899.58
	Fund 22081 Expenditures Total	80,389.69	1,099,304.16
Adjustments	800000 Adjustments		

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 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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Major Account 800000 Total		391.14-
	Fund 22081 Expenditures Total		391.14-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,014.62-	622,663.63-
	Major Account 460000 Total	40,014.62-	622,663.63-
	Fund 42070 Revenue Total	40,014.62-	622,663.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,310.05	271,896.37
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID		2,440.98
	512100 VACATION LEAVE EXPENSE	670.08	26,518.28
	512200 SICK LEAVE EXPENSE	1,728.33	17,798.22
	512300 HOLIDAY LEAVE EXPENSE	1,142.55	9,571.60
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	1,711.06	24,661.51
	515200 FICA EXPENSE	1,629.84	23,500.32
	515400 LIFE & ACCIDENT INS EXP	5.76	67.42
	515500 HEALTH INSURANCE EXPENSE	3,843.32	59,779.50
	Major Account 510000 Total	30,040.99	437,355.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,973.61	188,190.81
	Major Account 520000 Total	9,973.61	188,190.81
	Fund 42070 Expenditures Total	40,014.60	625,546.48
	Subprogram Revenues	161,559.62-	1,733,411.87-
	Subprogram Expenditures	193,170.61	1,893,512.27

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		45.09-
	Major Account 520000 Total		45.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.83
	Major Account 570000 Total		6.83
	Fund 10000 Expenditures Total		38.26-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,159.43-
	474100 GENERAL BUSINESS FEES	151,733.28-	743,983.28-
	475100 REGISTRATION / LICENSE F	4,700.00-	8,525.00-
	Major Account 470000 Total	156,433.28-	753,667.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.83-	4,632.84-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	345.83-	14,632.84-
	Fund 22035 Revenue Total	156,779.11-	768,300.55-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27.13-
	Major Account 520000 Total		27.13-
	Fund 22035 Expenditures Total		27.13-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.08-	4,280.86-
	Major Account 480000 Total	375.08-	4,280.86-
	Fund 22081 Revenue Total	375.08-	4,280.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		249.19-
	Major Account 520000 Total		249.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	Fund 40000 Total		50.05
	Fund 40000 Expenditures Total		249.19-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		90,222.40
	Major Account 800000 Total		90,222.40
	Fund 40000 Expenditures Total		90,222.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>157,154.19-</u>	<u>772,581.41-</u>
	Subprogram Expenditures	<u> </u>	<u>264.53-</u>

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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		9,184.75	60,387.52
512100 VACATION LEAVE EXPENSE			677.76
512200 SICK LEAVE EXPENSE			1,081.38
512300 HOLIDAY LEAVE EXPENSE		483.15	4,045.65
515100 RETIREMENT PLANS EXPENSE		724.07	4,957.12
515200 FICA EXPENSE		675.98	4,627.06
515400 LIFE & ACCIDENT INS EXP		2.07	1,058.31-
515500 HEALTH INSURANCE EXPENSE		2,728.58	19,813.72
Major Account 510000 Total		13,798.60	94,531.90
520000 Operating Expenses			
521900 AWARDS EXPENSE			400.00
522100 DUES & SUBSCRIPTION EXP		90.00	90.00
522200 CONFERENCE REGISTRATION		85.00	2,138.00
524700 RENT EXP-OTHER REAL PROP			375.00
527100 REP & MAINT-OFFICE EQUIP			455.78
531100 OFFICE SUPPLIES EXPENSE			144.11
534600 ED & RECREATIONAL SUP EX		233.60	339.85
537100 LABORATORY SUP EXP			806.91
539100 INDIRECT COST ALLOWANCE		4,553.72	31,384.84
542100 SOS TEMP SERV - PERSONNEL		6,342.99	106,587.56
543100 IT CONSULTING-APPLICATIONS			4,800.00
543200 IT CONSULTING-HW/SW SUPP		9,873.89	95,603.14
543500 MGT CONSULTANT SERVICES		49,915.91	387,842.20
545000 LABORATORY SERVICES			139,608.75
545100 CITY/COUNTY HEALTH DEPT		4,800.00	24,000.00
547100 EDUCATIONAL SERVICES			7,148.31
550101 ADMINISTRATIVE SUBGRANTS			20,658.11
Major Account 520000 Total		75,895.11	822,382.56
570000 Travel Expenses			
571100 BOARD & LODGING			1,863.54
572100 COMMERCIAL TRANSPORTATIO			898.29
574600 CONTRACTUAL SERV - TRAVEL EXP		160.50	455.34
Major Account 570000 Total		160.50	3,217.17
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,185.00
Fund 40000 Total			1,185.00
Fund 40000 Expenditures Total		89,854.21	920,131.63
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,885.40
	Major Account 800000 Total		43,885.40
	Fund 40000 Expenditures Total		43,885.40
	Subprogram Expenditures	89,854.21	921,316.63

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 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	6,070.00-	33,475.00-
	475100 REGISTRATION / LICENSE F	7,400.00-	30,300.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	13,470.00-	63,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.61-	140.18-
	484500 REIMB NON-GOVT SOURCES	6,600.00-	52,180.00-
	Major Account 480000 Total	6,627.61-	52,320.18-
	Fund 22055 Revenue Total	20,097.61-	116,210.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.72	51,502.82
	511800 COMPENSATORY TIME PAID	66.86	969.03
	512100 VACATION LEAVE EXPENSE	457.49	4,280.32
	512200 SICK LEAVE EXPENSE	93.90	2,384.24
	512300 HOLIDAY LEAVE EXPENSE	278.59	3,172.69
	515100 RETIREMENT PLANS EXPENSE	485.05	4,665.94
	515200 FICA EXPENSE	439.19	4,255.09
	515400 LIFE & ACCIDENT INS EXP	1.52	14.40
	515500 HEALTH INSURANCE EXPENSE	2,199.07	19,971.72
	Major Account 510000 Total	9,601.39	91,216.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.14-	12.14-
	522200 CONFERENCE REGISTRATION	390.00	960.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL	42.25	3,288.70
	545000 LABORATORY SERVICES	80.00-	183.80
	Major Account 520000 Total	340.11	16,531.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		748.25
	Fund 22055 Expenditures Total	9,941.50	108,495.84
	Subprogram Revenues	20,097.61-	116,210.18-
	Subprogram Expenditures	9,941.50	108,495.84

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	44.32-	356.69-
	Major Account 480000 Total	44.32-	356.69-
	Fund 22017 Revenue Total	44.32-	356.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.32	264.70
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	2.51	24.48
	515200 FICA EXPENSE	2.17	22.28
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	14.54	106.79
	Major Account 510000 Total	52.56	479.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		170.43
	Major Account 520000 Total		170.43
	Fund 22017 Expenditures Total	52.56	650.14
	Subprogram Revenues	44.32-	356.69-
	Subprogram Expenditures	52.56	650.14

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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		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	10,455.00-	97,965.00-
	475200 EXAMINATION FEES	2,410.00-	32,850.00-
	Major Account 470000 Total	12,865.00-	132,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.60-	8,772.96-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	952.60-	8,792.96-
	Fund 22036 Revenue Total	13,817.60-	140,877.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,370.09	162,521.01
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		1,067.12
	512100 VACATION LEAVE EXPENSE	281.50	5,046.69
	512200 SICK LEAVE EXPENSE	17.68	1,459.75
	512300 HOLIDAY LEAVE EXPENSE	1,044.60	9,479.76
	515100 RETIREMENT PLANS EXPENSE	1,625.79	13,445.29
	515200 FICA EXPENSE	1,563.46	12,988.35
	515400 LIFE & ACCIDENT INS EXP	3.71	29.37
	515500 HEALTH INSURANCE EXPENSE	3,455.82	26,985.82
	Major Account 510000 Total	28,362.65	233,323.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		720.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	11,242.44	90,097.26
	543200 IT CONSULTING-HW/SW SUPP		3,096.60
	555340 COTS MAINTENANCE		25.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,242.44	94,247.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,030.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE	117.70	527.02
	575100 MISC TRAVEL EXPENSE		105.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>117.70</u>	<u>3,268.98</u>
	Fund 22036 Expenditures Total	<u>39,722.79</u>	<u>330,839.74</u>
	Subprogram Revenues	<u>13,817.60</u>	<u>140,877.96</u>
	Subprogram Expenditures	<u>39,722.79</u>	<u>330,839.74</u>

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 Program Number 262 PUBLIC HEALTH 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.39	20,403.78
	512100 VACATION LEAVE EXPENSE	114.14	2,627.76
	512200 SICK LEAVE EXPENSE	698.51	3,149.13
	512300 HOLIDAY LEAVE EXPENSE	243.00	1,943.27
	515100 RETIREMENT PLANS EXPENSE	341.23	2,105.71
	515200 FICA EXPENSE	326.55	2,014.83
	515400 LIFE & ACCIDENT INS EXP	.80	4.83
	515500 HEALTH INSURANCE EXPENSE	728.34	4,506.26
	Major Account 510000 Total	5,953.96	36,755.57
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.00
	Major Account 520000 Total		277.00
	Fund 10000 Expenditures Total	5,953.96	37,032.57
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51
	Major Account 460000 Total		22.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	17.17-
	Major Account 480000 Total	1.85-	17.17-
	Fund 22016 Revenue Total	1.85-	5.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310.21
	512100 VACATION LEAVE EXPENSE		58.28
	512200 SICK LEAVE EXPENSE		28.02
	515100 RETIREMENT PLANS EXPENSE		29.70
	515200 FICA EXPENSE		28.41
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		64.36
	Major Account 510000 Total		519.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		207.10
	Major Account 520000 Total		207.10
	Fund 22016 Expenditures Total		726.13
	Subprogram Revenues	1.85-	5.34
	Subprogram Expenditures	5,953.96	37,758.70

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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.77-	1,661.13-
	Major Account 480000 Total	209.77-	1,661.13-
	Fund 22040 Revenue Total	209.77-	4,761.13-
	Subprogram Revenues	209.77-	4,761.13-

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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>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	5,810.00-
	475100 REGISTRATION / LICENSE F	1,612.00-	9,301.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	2,412.00-	14,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.71-	436.62-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,000.00-
	Major Account 480000 Total	263.71-	2,436.62-
	Fund 22037 Revenue Total	2,675.71-	17,370.62-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION	124.50	244.50
	527200 REP & MAINT-MOTOR VEHICL	249.00	249.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	373.50	601.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.20
	Major Account 570000 Total		162.20
	Fund 22037 Expenditures Total	373.50	766.62
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,245.93-	95,381.65-
	Major Account 460000 Total	7,245.93-	95,381.65-
	Fund 42070 Revenue Total	7,245.93-	95,381.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.00	32,419.68
	511800 COMPENSATORY TIME PAID	44.42	508.07
	512100 VACATION LEAVE EXPENSE	459.49	2,933.62
	512200 SICK LEAVE EXPENSE	6.39	2,027.11
	512300 HOLIDAY LEAVE EXPENSE	252.02	2,043.53

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	301.16	2,990.04
	515200 FICA EXPENSE	274.80	2,735.02
	515400 LIFE & ACCIDENT INS EXP	.95	8.59
	515500 HEALTH INSURANCE EXPENSE	1,297.41	12,665.72
	Major Account 510000 Total	5,896.64	58,331.38
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		566.20
	539100 INDIRECT COST ALLOWANCE	2,286.21	19,255.98
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	2,286.21	19,921.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.73
	574500 PERSONAL VEHICLE MILEAGE		274.49
	Major Account 570000 Total		2,317.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	8,182.85	100,709.78
	Subprogram Revenues	9,921.64	112,752.27
	Subprogram Expenditures	8,556.35	101,476.40

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 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.01-	9,257.29-
	484500 REIMB NON-GOVT SOURCES	21,958.46-	169,873.52-
	Major Account 480000 Total	<u>23,025.47-</u>	<u>179,130.81-</u>
	Fund 22002 Revenue Total	23,025.47-	179,130.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,867.84	125,452.98
	511800 COMPENSATORY TIME PAID	45.95	647.78
	512100 VACATION LEAVE EXPENSE	141.05	11,737.67
	512200 SICK LEAVE EXPENSE	1,370.30	8,297.61
	512300 HOLIDAY LEAVE EXPENSE	1,065.10	7,347.74
	512500 FUNERAL LEAVE EXPENSE		160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,384.60	11,508.21
	515200 FICA EXPENSE	1,270.83	10,713.99
	515400 LIFE & ACCIDENT INS EXP	3.68	29.25
	515500 HEALTH INSURANCE EXPENSE	3,422.09	23,217.41
	Major Account 510000 Total	<u>24,571.44</u>	<u>199,152.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	9,325.90	76,180.55
	Major Account 520000 Total	<u>9,325.90</u>	<u>84,332.55</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		<u>339.08</u>
	Fund 22002 Expenditures Total	<u>33,897.34</u>	<u>283,824.29</u>
	Subprogram Revenues	<u>23,025.47-</u>	<u>179,130.81-</u>
	Subprogram Expenditures	<u>33,897.34</u>	<u>283,824.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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	9,470.00-	172,297.00-
	475100 REGISTRATION / LICENSE F	755.00-	108,890.50-
	475200 EXAMINATION FEES	3,787.50-	7,730.00-
	Major Account 470000 Total	14,012.50-	288,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.53-	17,693.03-
	484500 REIMB NON-GOVT SOURCES	300.00-	1,100.00-
	Major Account 480000 Total	2,809.53-	18,793.03-
	Fund 22001 Revenue Total	16,822.03-	307,710.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		569.16
	521300 FREIGHT EXPENSE		768.07
	521900 AWARDS EXPENSE	70.90	70.90
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	3,504.00	20,461.60
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER		9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP		17,670.93
	537100 LABORATORY SUP EXP		167.34
	542100 SOS TEMP SERV - PERSONNEL		19,076.14
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	110.50	23,617.20
	549600 CONSTRUCTION SERVICES		81,419.74
	Major Account 520000 Total	3,685.40	184,206.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.25	4,932.02
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28
	Major Account 570000 Total	25.25	9,436.30
	Fund 22001 Expenditures Total	3,710.65	193,643.03
	Subprogram Revenues	16,822.03-	307,710.53-

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 Agency Subprogram 087

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

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22001 WELL DRILLERS

570000 Travel Expenses

Subprogram Expenditures

3,710.65

193,643.03

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 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	1,200.00-	41,615.00-
	475200 EXAMINATION FEES	22,100.62-	63,169.62-
	Major Account 470000 Total	23,300.62-	104,784.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,570.03-	52,081.14-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	6,570.03-	53,181.14-
	Fund 22032 Revenue Total	29,870.65-	157,965.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.52	9,437.99
	512100 VACATION LEAVE EXPENSE	16.19	1,352.18
	512200 SICK LEAVE EXPENSE	17.68	436.50
	512300 HOLIDAY LEAVE EXPENSE	67.00	681.86
	515100 RETIREMENT PLANS EXPENSE	93.07	892.20
	515200 FICA EXPENSE	77.91	755.58
	515400 LIFE & ACCIDENT INS EXP	.30	2.96
	515500 HEALTH INSURANCE EXPENSE	525.49	4,720.66
	Major Account 510000 Total	1,940.16	18,279.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,050.14	7,235.46
	Major Account 520000 Total	1,050.14	7,235.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.97
	572100 COMMERCIAL TRANSPORTATIO		383.78
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,254.39
	Fund 22032 Expenditures Total	2,990.30	26,769.78
	Subprogram Revenues	29,870.65-	157,965.76-
	Subprogram Expenditures	2,990.30	26,769.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,239.16	120,136.78
	511800 COMPENSATORY TIME PAID	938.51	3,544.31
	512100 VACATION LEAVE EXPENSE	393.76	11,617.55
	512200 SICK LEAVE EXPENSE	1,759.36	8,857.75
	512300 HOLIDAY LEAVE EXPENSE	985.97	7,871.32
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	1,146.88	11,534.79
	515200 FICA EXPENSE	1,011.08	10,398.37
	515400 LIFE & ACCIDENT INS EXP	4.28	37.15
	515500 HEALTH INSURANCE EXPENSE	4,405.45	40,276.39
	Major Account 510000 Total	21,884.45	216,293.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	524600 RENT EXPENSE-BUILDINGS		13.00
	539100 INDIRECT COST ALLOWANCE	9,565.07	96,656.32
	547100 EDUCATIONAL SERVICES		45.41
	Major Account 520000 Total	9,565.07	97,054.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,464.48
	Major Account 570000 Total		1,464.48
	Fund 28001 Expenditures Total	31,449.52	314,812.66
	Subprogram Expenditures	31,449.52	314,812.66

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,040.54
	Major Account 520000 Total		1,040.54
	Fund 22083 Expenditures Total		1,040.54
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	197,456.80-	1,408,540.65-
	474100 GENERAL BUSINESS FEES	3,929.00-	35,537.00-
	Major Account 470000 Total	201,385.80-	1,444,077.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,088.10-	15,332.18-
	484500 REIMB NON-GOVT SOURCES	49.00-	499.69-
	486400 CASH OVER ADJUSTMENT	3.00-	41.25-
	Major Account 480000 Total	2,140.10-	15,873.12-
	Fund 22084 Revenue Total	203,525.90-	1,459,950.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,908.01	407,380.13
	512100 VACATION LEAVE EXPENSE	2,723.61	36,524.65
	512200 SICK LEAVE EXPENSE	3,529.17	25,204.80
	512300 HOLIDAY LEAVE EXPENSE	2,937.60	26,441.80
	512500 FUNERAL LEAVE EXPENSE	162.96	1,890.99
	515100 RETIREMENT PLANS EXPENSE	4,362.66	37,248.92
	515200 FICA EXPENSE	4,022.37	34,524.59
	515400 LIFE & ACCIDENT INS EXP	20.44	167.08
	515500 HEALTH INSURANCE EXPENSE	14,961.44	119,691.52
	Major Account 510000 Total	81,628.26	689,074.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE		2,836.80
	521420 CIO - COMPUTING	448.80	448.80
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT	17.00	66.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522800 E-COMMERCE OPER EXP		910.59
	527100 REP & MAINT-OFFICE EQUIP	145.44	166.98
	531100 OFFICE SUPPLIES EXPENSE	863.55	893.55
	532100 NON-CAPITALIZED EQUIP PU		566.00
	539100 INDIRECT COST ALLOWANCE	136,900.10	415,178.19
	543200 IT CONSULTING-HW/SW SUPP	1,654.74	77,376.15

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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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,084.00
	Major Account 520000 Total	140,029.63	503,082.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	221,657.89	1,195,750.34
	Subprogram Revenues	203,525.90-	1,459,950.77-
	Subprogram Expenditures	221,657.89	1,196,790.88

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		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	6,925.00-	73,435.00-
	Major Account 470000 Total	6,925.00-	73,954.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.95-	4,506.42-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	457.95-	4,546.42-
	Fund 22630 Revenue Total	7,382.95-	78,501.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,308.10	109,730.84
	512100 VACATION LEAVE EXPENSE	1,309.42	9,301.15
	512200 SICK LEAVE EXPENSE	1,939.44	13,752.66
	512300 HOLIDAY LEAVE EXPENSE	835.17	7,506.73
	512500 FUNERAL LEAVE EXPENSE		948.90
	512600 CIVIL LEAVE EXPENSE	290.70	290.70
	515100 RETIREMENT PLANS EXPENSE	1,249.14	10,597.48
	515200 FICA EXPENSE	1,115.62	9,542.48
	515400 LIFE & ACCIDENT INS EXP	4.81	38.41
	515500 HEALTH INSURANCE EXPENSE	4,155.85	33,243.11
	Major Account 510000 Total	23,208.25	194,952.46
	Fund 22630 Expenditures Total	23,208.25	194,952.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,446.30	672,063.05
	511300 OVERTIME PAYMENTS		93.24
	511800 COMPENSATORY TIME PAID		181.38
	512100 VACATION LEAVE EXPENSE	7,520.73	81,309.56
	512200 SICK LEAVE EXPENSE	6,046.65	49,353.28
	512300 HOLIDAY LEAVE EXPENSE	5,055.57	45,500.13
	512500 FUNERAL LEAVE EXPENSE		4,977.61
	512600 CIVIL LEAVE EXPENSE		132.45
	515100 RETIREMENT PLANS EXPENSE	7,418.30	63,918.28
	515200 FICA EXPENSE	7,047.75	60,836.77
	515400 LIFE & ACCIDENT INS EXP	26.05	217.57
	515500 HEALTH INSURANCE EXPENSE	17,358.15	147,689.89
	Major Account 510000 Total	130,919.50	1,126,273.21
	520000 Operating Expenses		

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		
	521400 DATA PROCESSING EXPENSE		351.17
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	7.00	14.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		374.56
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		403.08
	550101 ADMINISTRATIVE SUBGRANTS		93,043.21
	555340 COTS MAINTENANCE		80.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7.00	94,886.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	913.89
	574500 PERSONAL VEHICLE MILEAGE	171.20	1,048.70
	Major Account 570000 Total	260.20	1,962.59
	Fund 40000 Expenditures Total	131,186.70	1,223,122.27
	Subprogram Revenues	<u>7,382.95</u>	<u>78,501.36</u>
	Subprogram Expenditures	<u>154,394.95</u>	<u>1,418,074.73</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	2,523.34	20,606.91
	512100 VACATION LEAVE EXPENSE	218.63	1,620.43
	512200 SICK LEAVE EXPENSE	27.33	1,191.42
	512300 HOLIDAY LEAVE EXPENSE	145.75	1,311.75
	515100 RETIREMENT PLANS EXPENSE	218.28	1,851.83
	515200 FICA EXPENSE	184.89	1,587.04
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	895.38	7,163.04
	Major Account 510000 Total	4,214.56	35,340.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.00
	Major Account 570000 Total		221.00
	Fund 22630 Expenditures Total	4,214.56	35,561.10
	Subprogram Expenditures	4,214.56	35,561.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.47	53,208.99
	512100 VACATION LEAVE EXPENSE	588.62	8,401.75
	512200 SICK LEAVE EXPENSE	1,006.92	4,174.17
	512300 HOLIDAY LEAVE EXPENSE	410.58	3,695.22
	512500 FUNERAL LEAVE EXPENSE		183.49
	515100 RETIREMENT PLANS EXPENSE	614.87	5,216.28
	515200 FICA EXPENSE	598.34	5,090.39
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	960.62	7,684.96
	Fund 40000 Expenditures Total	<u>10,387.34</u>	<u>87,670.61</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		80,531.76-
	Major Account 800000 Total		<u>80,531.76-</u>
	Fund 40000 Expenditures Total		<u>80,531.76-</u>
	Subprogram Expenditures	<u>10,387.34</u>	<u>87,670.61</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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.38	144.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.18	4,909.34
	Major Account 570000 Total	1,225.56	5,053.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	1,225.56	9,576.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,595.71	56,841.67
	511800 COMPENSATORY TIME PAID	56.04	139.52
	512100 VACATION LEAVE EXPENSE	326.44	3,906.59
	512200 SICK LEAVE EXPENSE	986.21	3,389.27
	512300 HOLIDAY LEAVE EXPENSE	339.25	3,384.85
	515100 RETIREMENT PLANS EXPENSE	542.00	5,136.50
	515200 FICA EXPENSE	441.10	4,648.66
	515400 LIFE & ACCIDENT INS EXP	1.58	15.63
	515500 HEALTH INSURANCE EXPENSE	506.86	6,159.20
	Major Account 510000 Total	7,795.19	83,621.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	2,508.10	28,855.01
	542100 SOS TEMP SERV - PERSONNEL	1,275.75	8,284.65
	Major Account 520000 Total	3,783.85	37,168.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.18
	572100 COMMERCIAL TRANSPORTATIO		2,118.81
	574500 PERSONAL VEHICLE MILEAGE		419.04
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total		4,824.53
	Fund 40000 Expenditures Total	11,579.04	125,614.50
	Subprogram Expenditures	12,804.60	135,191.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	912.00	3,382.00
	Major Account 520000 Total	912.00	3,382.00
	Fund 10000 Expenditures Total	912.00	3,382.00
	Subprogram Expenditures	912.00	3,382.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	1,467.27	11,816.22
	512100 VACATION LEAVE EXPENSE	15.56	1,105.71
	512200 SICK LEAVE EXPENSE		460.41
	512300 HOLIDAY LEAVE EXPENSE	85.36	764.80
	515100 RETIREMENT PLANS EXPENSE	117.40	1,059.01
	515200 FICA EXPENSE	103.50	938.92
	515400 LIFE & ACCIDENT INS EXP	.55	5.11
	515500 HEALTH INSURANCE EXPENSE	362.54	2,900.32
	Major Account 510000 Total	<u>2,152.18</u>	<u>19,050.50</u>
	Fund 10000 Expenditures Total	<u>2,152.18</u>	<u>19,050.50</u>
	Subprogram Expenditures	<u><u>2,152.18</u></u>	<u><u>19,050.50</u></u>

Program Summary by Subprogram

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As of February 28, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,135.00
	472200 REPROD & PUBLICATIONS		150.00
	Major Account 470000 Total		2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.59-	505.25-
	Major Account 480000 Total	60.59-	505.25-
	Fund 22027 Revenue Total	60.59-	1,779.75
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,016.00-	540,566.06-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	259,016.00-	540,575.33-
	Fund 42022 Revenue Total	259,016.00-	540,575.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,391.81	53,008.16
	512100 VACATION LEAVE EXPENSE	278.21	6,510.41
	512200 SICK LEAVE EXPENSE	564.46	1,656.35
	512300 HOLIDAY LEAVE EXPENSE	380.76	3,426.84
	515100 RETIREMENT PLANS EXPENSE	570.24	4,837.42
	515200 FICA EXPENSE	540.94	4,609.04
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,594.24	12,753.92
	Major Account 510000 Total	10,322.58	86,817.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,105.11	7,105.11
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,427.10	28,717.16
	543200 IT CONSULTING-HW/SW SUPP		46,701.66
	Major Account 520000 Total	10,532.21	83,366.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.90
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		1,449.64
	Fund 42022 Expenditures Total	20,854.79	171,633.49
	Subprogram Revenues	259,076.59-	538,795.58-

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As of February 28, 2017

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>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>20,854.79</u>	<u>171,633.49</u>

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	4,627.94	47,958.12
	512100 VACATION LEAVE EXPENSE	127.08	6,833.73
	512200 SICK LEAVE EXPENSE	3,177.66	8,498.24
	512300 HOLIDAY LEAVE EXPENSE	488.53	3,645.43
	515100 RETIREMENT PLANS EXPENSE	630.62	5,012.32
	515200 FICA EXPENSE	592.75	4,701.53
	515400 LIFE & ACCIDENT INS EXP	1.94	14.60
	515500 HEALTH INSURANCE EXPENSE	1,658.78	13,257.17
	Major Account 510000 Total	11,305.30	89,921.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		119.10
	542100 SOS TEMP SERV - PERSONNEL		1,182.41
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total		33,726.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.74
	Major Account 570000 Total		70.74
	Fund 10000 Expenditures Total	11,305.30	123,718.39
	Subprogram Expenditures	11,305.30	123,718.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 42022 Expenditures Total		75.00
	Subprogram Expenditures		75.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,646.27	37,485.33
	512100 VACATION LEAVE EXPENSE	232.91	686.78
	512200 SICK LEAVE EXPENSE	254.25	478.24
	512300 HOLIDAY LEAVE EXPENSE	270.18	2,232.82
	515100 RETIREMENT PLANS EXPENSE	404.48	3,060.75
	515200 FICA EXPENSE	354.33	2,622.80
	515400 LIFE & ACCIDENT INS EXP	1.11	8.15
	515500 HEALTH INSURANCE EXPENSE	1,044.20	6,308.08
	Major Account 510000 Total	7,207.73	52,882.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.66
	522100 DUES & SUBSCRIPTION EXP	45.00	249.00
	522200 CONFERENCE REGISTRATION		155.00
	539100 INDIRECT COST ALLOWANCE	2,392.95	12,475.28
	542100 SOS TEMP SERV - PERSONNEL	2,725.37	43,175.34
	543200 IT CONSULTING-HW/SW SUPP	1,700.00	3,540.00
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	6,863.32	67,853.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.42
	572100 COMMERCIAL TRANSPORTATIO		710.45
	574500 PERSONAL VEHICLE MILEAGE		354.24
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		2,945.11
	Fund 40000 Expenditures Total	14,071.05	123,681.28
	Subprogram Expenditures	14,071.05	123,681.28

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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 22081 Revenue Total		5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.92	1,287.75
	511800 COMPENSATORY TIME PAID		25.29
	512100 VACATION LEAVE EXPENSE	.72	.72
	512200 SICK LEAVE EXPENSE	.48	335.29
	512300 HOLIDAY LEAVE EXPENSE	1.43	26.00
	515100 RETIREMENT PLANS EXPENSE	1.08	125.39
	515200 FICA EXPENSE	1.08	123.21
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE	1.65	188.74
	Major Account 510000 Total	18.36	2,112.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		835.67
	Major Account 520000 Total		835.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.09
	572100 COMMERCIAL TRANSPORTATIO		48.24
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		247.37
	Fund 22081 Expenditures Total	18.36	3,195.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.31	64,275.77
	511800 COMPENSATORY TIME PAID		1,045.32
	512100 VACATION LEAVE EXPENSE	145.04	3,708.04
	512200 SICK LEAVE EXPENSE	62.61	2,162.83
	512300 HOLIDAY LEAVE EXPENSE	363.11	3,578.59
	515100 RETIREMENT PLANS EXPENSE	541.91	5,598.69
	515200 FICA EXPENSE	532.75	5,524.32
	515400 LIFE & ACCIDENT INS EXP	1.40	11.76
	515500 HEALTH INSURANCE EXPENSE	768.71	7,315.10
	Major Account 510000 Total	9,081.84	93,220.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.00	145.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	522200 CONFERENCE REGISTRATION		251.00
	534600 ED & RECREATIONAL SUP EX		3,421.75
	535100 MEDICAL SUPPLIES		585.65
	539100 INDIRECT COST ALLOWANCE	2,901.65	29,240.85
	542100 SOS TEMP SERV - PERSONNEL		1,108.96
	543500 MGT CONSULTANT SERVICES		4,400.00
	547100 EDUCATIONAL SERVICES		15,851.93
	559100 OTHER OPERATING EXP		2,863.54
	Fund 40000 Total	<u>3,046.65</u>	<u>59,182.68</u>
	Fund 40000 Expenditures Total	<u>9,081.84</u>	<u>93,220.42</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88-
	Major Account 800000 Total		<u>748.88-</u>
	Fund 40000 Expenditures Total		<u>748.88-</u>
	Subprogram Revenues		<u>5,600.00-</u>
	Subprogram Expenditures	<u>12,146.85</u>	<u>155,598.93</u>

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	71.90	839.83
	512100 VACATION LEAVE EXPENSE		29.49
	512200 SICK LEAVE EXPENSE		10.80
	512300 HOLIDAY LEAVE EXPENSE	7.91	33.08
	515100 RETIREMENT PLANS EXPENSE	5.97	68.32
	515200 FICA EXPENSE	5.21	59.55
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	32.27	369.19
	Major Account 510000 Total	<u>123.28</u>	<u>1,410.48</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13.46-
	Major Account 520000 Total		<u>13.46-</u>
	Fund 40000 Expenditures Total	<u>123.28</u>	<u>1,397.02</u>
	Subprogram Expenditures	<u>123.28</u>	<u>1,397.02</u>

Secure Version - Prior Month

As of February 28, 2017

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	15,886.53	126,476.18
	511800 COMPENSATORY TIME PAID		56.80
	512100 VACATION LEAVE EXPENSE	136.39	13,940.07
	512200 SICK LEAVE EXPENSE	4,285.82	10,556.12
	512300 HOLIDAY LEAVE EXPENSE	1,154.08	8,724.59
	512500 FUNERAL LEAVE EXPENSE		5.11
	512600 CIVIL LEAVE EXPENSE		241.66
	515100 RETIREMENT PLANS EXPENSE	1,606.97	11,979.73
	515200 FICA EXPENSE	1,500.53	11,213.06
	515400 LIFE & ACCIDENT INS EXP	4.10	31.84
	515500 HEALTH INSURANCE EXPENSE	4,252.59	31,253.31
	Major Account 510000 Total	28,827.01	214,478.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		529.45
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS		306.74
	523202 ELECTRICITY	83.70	615.86
	523203 WATER		33.90
	525400 RENT EXP-COMM EQUIP		576.00
	527200 REP & MAINT-MOTOR VEHICL		989.50
	532240 DATA STORAGE EQUIP		65.04
	534600 ED & RECREATIONAL SUP EX		17.00
	539100 INDIRECT COST ALLOWANCE	9,105.02	70,358.60
	542100 SOS TEMP SERV - PERSONNEL	3,596.40	29,593.08
	543200 IT CONSULTING-HW/SW SUPP	5,435.53	45,342.76
	543500 MGT CONSULTANT SERVICES	53,380.00	68,070.00
	546900 OTHER MEDICAL SERVICES	625.00	625.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	72,225.65	217,710.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,309.31
	572100 COMMERCIAL TRANSPORTATIO		1,248.18
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total		3,722.49
	Fund 40000 Expenditures Total	101,052.66	435,911.85
	Subprogram Expenditures	101,052.66	435,911.85

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As of February 28, 2017

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	2,471.69	43,028.05
	511800 COMPENSATORY TIME PAID		37.35
	512100 VACATION LEAVE EXPENSE		3,506.82
	512200 SICK LEAVE EXPENSE		2,684.57
	512300 HOLIDAY LEAVE EXPENSE	138.58	2,610.45
	512500 FUNERAL LEAVE EXPENSE		306.90
	515100 RETIREMENT PLANS EXPENSE	195.39	3,906.57
	515200 FICA EXPENSE	169.85	3,654.91
	515400 LIFE & ACCIDENT INS EXP	.97	13.55
	515500 HEALTH INSURANCE EXPENSE	1,017.45	11,452.49
	Major Account 510000 Total	3,993.93	71,201.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523000 VOLUNTEER EXPENSES	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		268.33
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	533900 FOOD EXPENSE	50.00	100.00
	539100 INDIRECT COST ALLOWANCE		7,457.86
	543500 MGT CONSULTANT SERVICES		5,061.00
	547100 EDUCATIONAL SERVICES		420.35
	547300 INTERPRETER SERVICES		1,300.00
	Major Account 520000 Total	100.00	741.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,301.68
	571600 MEALS-NOT TRAVEL STATUS	100.00	1,885.96
	572100 COMMERCIAL TRANSPORTATIO		1,593.36
	574500 PERSONAL VEHICLE MILEAGE	358.45	2,190.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.59	3,027.63
	574700 VOLUNTEER TRAVEL EXPENSES	47.08	47.08
	575100 MISC TRAVEL EXPENSE	4.00	119.00
	Major Account 570000 Total	2,056.12	14,165.38
	Fund 40000 Expenditures Total	6,150.05	86,108.86
	Subprogram Expenditures	6,150.05	86,108.86

Program Summary by Subprogram

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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	226.14-	862.32-
	Major Account 480000 Total	226.14-	862.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenue Total	226.14-	130,862.32-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	30,223.84
	Major Account 520000 Total	4,277.98	31,295.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.52	253.48
	571600 MEALS-NOT TRAVEL STATUS	74.86	401.58
	574500 PERSONAL VEHICLE MILEAGE	1,056.09	4,270.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.06
	Major Account 570000 Total	1,142.47	6,098.29
	Fund 22033 Expenditures Total	5,420.45	37,394.08
	Subprogram Revenues	226.14-	130,862.32-
	Subprogram Expenditures	5,420.45	37,394.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	475100 REGISTRATION / LICENSE F	8,784.00-	75,330.00-
	475200 EXAMINATION FEES	4,320.00-	42,228.00-
	Major Account 470000 Total	13,104.00-	117,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.10-	6,049.10-
	484500 REIMB NON-GOVT SOURCES		200.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	762.10-	6,269.10-
	Fund 22034 Revenue Total	13,866.10-	124,137.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.91	40,340.50
	511800 COMPENSATORY TIME PAID	149.57	79.00
	512100 VACATION LEAVE EXPENSE	629.99	4,445.18
	512200 SICK LEAVE EXPENSE	89.75	1,975.89
	512300 HOLIDAY LEAVE EXPENSE	300.93	2,659.00
	515100 RETIREMENT PLANS EXPENSE	432.15	3,706.50
	515200 FICA EXPENSE	366.83	3,187.74
	515400 LIFE & ACCIDENT INS EXP	2.10	16.81
	515500 HEALTH INSURANCE EXPENSE	2,161.74	17,360.69
	Major Account 510000 Total	8,733.97	73,771.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,322.83	29,686.48
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP		2,591.16
	555340 COTS MAINTENANCE		512.37
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	3,322.83	33,120.06
	Fund 22034 Expenditures Total	12,056.80	106,891.37
	Subprogram Revenues	13,866.10-	124,137.10-
	Subprogram Expenditures	12,056.80	106,891.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,770.24	74,162.80
512100 VACATION LEAVE EXPENSE		569.80	7,191.64
512200 SICK LEAVE EXPENSE		1,560.51	3,809.63
512300 HOLIDAY LEAVE EXPENSE		517.76	4,644.01
512500 FUNERAL LEAVE EXPENSE			364.21
512600 CIVIL LEAVE EXPENSE			264.90
515100 RETIREMENT PLANS EXPENSE		847.15	6,837.63
515200 FICA EXPENSE		756.82	6,485.13
515400 LIFE & ACCIDENT INS EXP		2.26	18.34
515500 HEALTH INSURANCE EXPENSE		1,391.99	15,247.80
Major Account 510000 Total		13,416.53	119,026.09
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		449.67	2,784.50
539101 COST ALLOCATION OVERHEAD		160,767.52	309,269.23
542100 SOS TEMP SERV - PERSONNEL			545.18
Major Account 520000 Total		160,317.85	305,939.55
570000 Travel Expenses			
571100 BOARD & LODGING		161.88	968.33
575100 MISC TRAVEL EXPENSE		5.63	24.63
Major Account 570000 Total		167.51	992.96
Fund 10000 Expenditures Total		146,733.81	185,920.50
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,428.37	20,660.21
512100 VACATION LEAVE EXPENSE		2.58	1,218.73
512200 SICK LEAVE EXPENSE		58.25	2,013.44
512300 HOLIDAY LEAVE EXPENSE		109.12	1,480.17
515100 RETIREMENT PLANS EXPENSE		365.53	2,071.46
515200 FICA EXPENSE		186.68	1,798.39
515400 LIFE & ACCIDENT INS EXP		.77	7.01
515500 HEALTH INSURANCE EXPENSE		515.49	6,031.05
Major Account 510000 Total		3,666.79	35,280.46
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		449.67	3,361.00
539101 COST ALLOCATION OVERHEAD		160,767.52	309,269.23
542100 SOS TEMP SERV - PERSONNEL			8,177.57
Major Account 520000 Total		161,217.19	320,807.80
570000 Travel Expenses			

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.88	968.29
	575100 MISC TRAVEL EXPENSE	5.62	24.62
	Major Account 570000 Total	<u>167.50</u>	<u>992.91</u>
	Fund 40000 Expenditures Total	165,051.48	357,081.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,945.64	111,867.84
	512100 VACATION LEAVE EXPENSE	51.69	6,940.95
	512200 SICK LEAVE EXPENSE	451.96	3,778.76
	512300 HOLIDAY LEAVE EXPENSE	930.83	7,440.80
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	2,133.52	10,606.16
	515200 FICA EXPENSE	1,226.08	9,192.46
	515400 LIFE & ACCIDENT INS EXP	4.65	35.73
	515500 HEALTH INSURANCE EXPENSE	3,720.14	28,818.17
	Major Account 510000 Total	<u>24,464.51</u>	<u>179,170.84</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total		<u>4,787.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO		126.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>2,400.55</u>
	Fund 42610 Expenditures Total	<u>24,464.51</u>	<u>186,358.90</u>
	Subprogram Expenditures	<u>42,782.18</u>	<u>357,519.57</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 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	14,512.11-	107,021.97-
	Major Account 460000 Total	14,512.11-	107,021.97-
	Fund 42022 Revenue Total	14,512.11-	107,021.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.84	40,430.03
	512100 VACATION LEAVE EXPENSE		3,441.57
	512200 SICK LEAVE EXPENSE	491.95	2,060.32
	512300 HOLIDAY LEAVE EXPENSE	231.50	2,090.91
	515100 RETIREMENT PLANS EXPENSE	303.34	3,595.78
	515200 FICA EXPENSE	264.37	3,252.24
	515400 LIFE & ACCIDENT INS EXP	.84	9.52
	515500 HEALTH INSURANCE EXPENSE		3,177.48
	Major Account 510000 Total	4,619.84	58,057.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	45.00	660.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.28
	Major Account 570000 Total		105.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	4,664.84	60,421.68
	Subprogram Revenues	14,512.11-	107,021.97-
	Subprogram Expenditures	4,664.84	60,421.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.87
	512200 SICK LEAVE EXPENSE		9.30
	512300 HOLIDAY LEAVE EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE		165.29
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	145.00	145.00
	539100 INDIRECT COST ALLOWANCE		896.20
	542100 SOS TEMP SERV - PERSONNEL		6,798.81
	543200 IT CONSULTING-HW/SW SUPP	640.00	16,439.62
	543500 MGT CONSULTANT SERVICES	16,588.68	137,724.49
	Major Account 520000 Total	17,418.68	162,049.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.62	851.62
	572100 COMMERCIAL TRANSPORTATIO	106.00	748.40
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Fund 40000 Total	1,005.12	1,647.52
	Fund 40000 Expenditures Total	17,418.68	164,748.52
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,726.40
	Major Account 800000 Total		3,726.40
	Fund 40000 Expenditures Total		3,726.40
	Subprogram Expenditures	18,423.80	166,396.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<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		426.72
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE		31.37
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		49.14
	Major Account 510000 Total		539.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		471.72
	543500 MGT CONSULTANT SERVICES	3,750.00	3,750.00
	547100 EDUCATIONAL SERVICES	625.00	1,625.00
	Fund 42022 Total	4,375.00	5,846.72
	Fund 42022 Expenditures Total		539.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Major Account 800000 Total		748.88
	Fund 42022 Expenditures Total		748.88
	Subprogram Expenditures	4,375.00	6,386.03

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.18	7,238.90
	512100 VACATION LEAVE EXPENSE	94.65	1,371.67
	512200 SICK LEAVE EXPENSE	103.99	724.25
	512300 HOLIDAY LEAVE EXPENSE	48.47	579.19
	515100 RETIREMENT PLANS EXPENSE	77.88	742.31
	515200 FICA EXPENSE	69.65	668.68
	515400 LIFE & ACCIDENT INS EXP	.37	3.26
	515500 HEALTH INSURANCE EXPENSE	426.94	3,866.66
	Major Account 510000 Total	1,615.13	15,194.92
	Fund 22640 Expenditures Total	1,615.13	15,194.92
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,615.13	15,194.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.98-	1,745.97-
	Major Account 480000 Total	197.98-	1,745.97-
	Fund 22031 Revenue Total	197.98-	1,745.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.86	10,925.38
	512100 VACATION LEAVE EXPENSE	51.26	1,610.74
	512200 SICK LEAVE EXPENSE	762.84	3,312.04
	512300 HOLIDAY LEAVE EXPENSE	115.47	902.68
	515100 RETIREMENT PLANS EXPENSE	163.18	1,254.19
	515200 FICA EXPENSE	158.41	1,220.36
	515400 LIFE & ACCIDENT INS EXP	.50	3.73
	515500 HEALTH INSURANCE EXPENSE	281.18	2,049.10
	Major Account 510000 Total	2,782.70	21,278.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	870.19	8,170.98
	Major Account 520000 Total	870.19	8,170.98
	Fund 22031 Expenditures Total	3,652.89	29,449.20
	Subprogram Revenues	197.98-	1,745.97-
	Subprogram Expenditures	3,652.89	29,449.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.87	24,827.70
	512100 VACATION LEAVE EXPENSE	76.73	4,309.14
	512200 SICK LEAVE EXPENSE	377.29	1,333.49
	512300 HOLIDAY LEAVE EXPENSE	241.24	2,032.44
	512500 FUNERAL LEAVE EXPENSE		409.41
	512600 CIVIL LEAVE EXPENSE		136.47
	515100 RETIREMENT PLANS EXPENSE	276.45	2,474.68
	515200 FICA EXPENSE	252.08	2,301.69
	515400 LIFE & ACCIDENT INS EXP	.87	7.23
	515500 HEALTH INSURANCE EXPENSE	856.92	6,328.57
	Major Account 510000 Total	5,078.45	44,160.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		370.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX	402.43	2,258.53
	539100 INDIRECT COST ALLOWANCE	2,040.84	14,389.02
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	547100 EDUCATIONAL SERVICES	169.60	2,611.29
	Major Account 520000 Total	5,712.87	24,028.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.73
	572100 COMMERCIAL TRANSPORTATIO		1,627.02
	574500 PERSONAL VEHICLE MILEAGE		64.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.16	796.50
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 40000 Total	56.16	3,160.41
	Fund 40000 Expenditures Total	10,791.32	68,189.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	Major Account 800000 Total		1,279.40-
	Fund 40000 Expenditures Total		1,279.40-
	Subprogram Expenditures	10,847.48	71,350.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051.61	34,444.97
	512100 VACATION LEAVE EXPENSE	56.83	4,704.32
	512200 SICK LEAVE EXPENSE	104.13	1,511.81
	512300 HOLIDAY LEAVE EXPENSE	221.72	2,169.08
	512500 FUNERAL LEAVE EXPENSE		610.20
	515100 RETIREMENT PLANS EXPENSE	331.85	3,252.82
	515200 FICA EXPENSE	300.74	2,977.85
	515400 LIFE & ACCIDENT INS EXP	1.11	10.27
	515500 HEALTH INSURANCE EXPENSE	1,177.09	10,569.24
	Major Account 510000 Total	<u>6,245.08</u>	<u>60,250.56</u>
	Fund 10000 Expenditures Total	6,245.08	60,250.56
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.26	7,838.02
	Major Account 480000 Total	<u>532.26</u>	<u>7,838.02</u>
	Fund 28002 Revenue Total	532.26	7,838.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.13	41,772.04
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	125.05	5,525.85
	512200 SICK LEAVE EXPENSE	149.90	1,584.22
	512300 HOLIDAY LEAVE EXPENSE	347.73	2,955.99
	512500 FUNERAL LEAVE EXPENSE		915.30
	515100 RETIREMENT PLANS EXPENSE	520.97	3,950.28
	515200 FICA EXPENSE	475.38	3,679.91
	515400 LIFE & ACCIDENT INS EXP	1.77	12.77
	515500 HEALTH INSURANCE EXPENSE	1,705.61	12,492.36
	Major Account 510000 Total	<u>9,658.54</u>	<u>73,688.72</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	410.00	
	539100 INDIRECT COST ALLOWANCE	3,830.79	31,743.26
	543200 IT CONSULTING-HW/SW SUPP	1,854.61	370.19
	545000 LABORATORY SERVICES	970.00	231.00
	Major Account 520000 Total	<u>596.18</u>	<u>32,344.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.91	1,157.00
	571600 MEALS-NOT TRAVEL STATUS	108.12	
	574500 PERSONAL VEHICLE MILEAGE	3,626.47	

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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>
28002 PROF & OCC CRED/R&L ADMIN	570000 Travel Expenses		
	Major Account 570000 Total	4,001.50-	1,157.00
	Fund 28002 Expenditures Total	6,253.22	107,190.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,311.00-	80,368.50-
	Major Account 480000 Total	9,311.00-	80,368.50-
	Fund 61270 Revenue Total	9,311.00-	80,368.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	9,843.26-	88,206.52-
	Subprogram Expenditures	12,498.30	167,460.73

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,593.84
	512100 VACATION LEAVE EXPENSE		782.92
	512200 SICK LEAVE EXPENSE		843.50
	512300 HOLIDAY LEAVE EXPENSE		243.70
	515100 RETIREMENT PLANS EXPENSE		858.25
	515200 FICA EXPENSE		832.00
	515400 LIFE & ACCIDENT INS EXP		1.59
	515500 HEALTH INSURANCE EXPENSE		1,484.30
	Major Account 510000 Total		14,640.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		192.00
	539100 INDIRECT COST ALLOWANCE		4,860.51
	542100 SOS TEMP SERV - PERSONNEL	3,657.69	21,645.12
	543100 IT CONSULTING-APPLICATIONS	3,213.14	6,426.37
	543500 MGT CONSULTANT SERVICES	14,534.77	68,231.81
	555340 COTS MAINTENANCE		758.82
	Major Account 520000 Total	21,405.60	102,114.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		433.70
	Major Account 570000 Total		433.70
	Fund 40000 Expenditures Total	21,405.60	117,188.43
	Subprogram Expenditures	21,405.60	117,188.43

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,779.70
	515100 RETIREMENT PLANS EXPENSE		507.69
	515200 FICA EXPENSE		483.82
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		1,388.16
	Major Account 510000 Total		9,160.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		82.11
	539100 INDIRECT COST ALLOWANCE		3,041.41
	542100 SOS TEMP SERV - PERSONNEL		3,452.10
	543500 MGT CONSULTANT SERVICES	14,534.77	34,524.06
	Major Account 520000 Total	14,534.77	42,929.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.65
	572100 COMMERCIAL TRANSPORTATIO		801.90
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total		3,026.69
	Fund 40000 Expenditures Total	14,534.77	55,117.24
	Subprogram Expenditures	14,534.77	55,117.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.87
	512200 SICK LEAVE EXPENSE		9.06
	512300 HOLIDAY LEAVE EXPENSE		98.35
	515100 RETIREMENT PLANS EXPENSE		165.38
	515200 FICA EXPENSE		164.36
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		164.18
	Major Account 510000 Total		2,699.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	534600 ED & RECREATIONAL SUP EX		950.00
	539100 INDIRECT COST ALLOWANCE		896.23
	542100 SOS TEMP SERV - PERSONNEL		48,394.23
	543200 IT CONSULTING-HW/SW SUPP	93,408.66	585,337.44
	Major Account 520000 Total	93,408.66	636,107.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.94
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		869.94
	Fund 40000 Expenditures Total	93,408.66	639,677.34
	Subprogram Expenditures	93,408.66	639,677.34

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 155

<u>FUND 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		290.00
	543200 IT CONSULTING-HW/SW SUPP		100,091.66
	543500 MGT CONSULTANT SERVICES		31,571.71
	Major Account 520000 Total		<u>131,953.37</u>
	Fund 40000 Expenditures Total		<u>131,953.37</u>
	Subprogram Expenditures		<u><u>131,953.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.29-	215.16-
	Major Account 480000 Total	27.29-	215.16-
	Fund 22029 Revenue Total	27.29-	1,065.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,480.16	82,480.84
	512100 VACATION LEAVE EXPENSE	412.77	8,348.69
	512200 SICK LEAVE EXPENSE	592.27	4,616.89
	512300 HOLIDAY LEAVE EXPENSE	546.77	5,377.70
	515100 RETIREMENT PLANS EXPENSE	826.00	7,549.13
	515200 FICA EXPENSE	782.98	7,196.52
	515400 LIFE & ACCIDENT INS EXP	2.84	24.21
	515500 HEALTH INSURANCE EXPENSE	2,399.94	19,998.19
	Major Account 510000 Total	15,043.73	135,592.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	909.44	909.44
	522100 DUES & SUBSCRIPTION EXP		705.00
	522200 CONFERENCE REGISTRATION		276.00
	532100 NON-CAPITALIZED EQUIP PU		388.00
	534600 ED & RECREATIONAL SUP EX		7,264.72
	539100 INDIRECT COST ALLOWANCE	5,779.41	44,333.80
	542100 SOS TEMP SERV - PERSONNEL	3,657.71	22,732.47
	543100 IT CONSULTING-APPLICATIONS	4,221.25	30,153.25
	543500 MGT CONSULTANT SERVICES	1,457.41	21,700.31
	555340 COTS MAINTENANCE		505.89
	Major Account 520000 Total	16,025.22	128,968.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,002.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.81
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		4,950.72
	Fund 40000 Expenditures Total	31,068.95	269,511.77

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>27.29</u>	<u>1,065.16</u>
	Subprogram Expenditures	<u>31,068.95</u>	<u>269,511.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699.58	7,164.15
	512100 VACATION LEAVE EXPENSE	68.21	806.99
	512200 SICK LEAVE EXPENSE	15.74	217.14
	512300 HOLIDAY LEAVE EXPENSE	52.47	454.38
	515100 RETIREMENT PLANS EXPENSE	62.64	647.48
	515200 FICA EXPENSE	61.45	636.31
	515400 LIFE & ACCIDENT INS EXP	.13	1.33
	515500 HEALTH INSURANCE EXPENSE	65.24	645.47
	Major Account 510000 Total	<u>1,025.46</u>	<u>10,573.25</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	366.51	3,516.54
	543500 MGT CONSULTANT SERVICES	1,457.40	42,184.92
	Major Account 520000 Total	<u>1,823.91</u>	<u>45,701.46</u>
	Fund 40000 Expenditures Total	<u>2,849.37</u>	<u>56,274.71</u>
	Subprogram Expenditures	<u>2,849.37</u>	<u>56,274.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		46,479.68
	Major Account 520000 Total		46,479.68
	Fund 40000 Expenditures Total		46,479.68
	Subprogram Expenditures		46,479.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND 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		40.00
	543200 IT CONSULTING-HW/SW SUPP	522.43	19,843.91
	543500 MGT CONSULTANT SERVICES		255,906.81
	Major Account 520000 Total	522.43	275,790.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.05	243.05
	Fund 40000 Total	243.05	243.05
	Fund 40000 Expenditures Total	522.43	275,790.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,611.80-
	Major Account 800000 Total		47,611.80-
	Fund 40000 Expenditures Total		47,611.80-
	Subprogram Expenditures	765.48	276,033.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.20	5,281.53
	512100 VACATION LEAVE EXPENSE	8.26	475.14
	512200 SICK LEAVE EXPENSE	71.44	389.62
	512300 HOLIDAY LEAVE EXPENSE	40.67	366.03
	512600 CIVIL LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	41.31	487.75
	515200 FICA EXPENSE	39.49	469.95
	515400 LIFE & ACCIDENT INS EXP	.22	2.77
	515500 HEALTH INSURANCE EXPENSE	54.79	600.75
	Major Account 510000 Total	<u>687.38</u>	<u>8,075.61</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	335.77	2,783.72
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543500 MGT CONSULTANT SERVICES		2,990.00
	545000 LABORATORY SERVICES		4,623.35
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	Major Account 520000 Total	<u>335.77</u>	<u>24,701.07</u>
	Fund 40000 Expenditures Total	<u>1,023.15</u>	<u>32,776.68</u>
	Subprogram Expenditures	<u>1,023.15</u>	<u>32,776.68</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.79	180.79
	512100 VACATION LEAVE EXPENSE	8.88	8.88
	512200 SICK LEAVE EXPENSE	31.61	31.61
	515100 RETIREMENT PLANS EXPENSE	16.56	16.56
	515200 FICA EXPENSE	15.56	15.56
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	24.96	24.96
	Major Account 510000 Total	278.43	278.43
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,366.12
	Major Account 520000 Total		13,366.12
	Fund 40000 Expenditures Total	278.43	13,644.55
	Subprogram Expenditures	278.43	13,644.55

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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	15,799.38	120,950.71
	512100 VACATION LEAVE EXPENSE	818.51	12,370.63
	512200 SICK LEAVE EXPENSE	1,686.57	11,775.62
	512300 HOLIDAY LEAVE EXPENSE	963.25	8,378.19
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,442.98	11,538.00
	515200 FICA EXPENSE	1,333.90	10,729.90
	515400 LIFE & ACCIDENT INS EXP	4.34	32.37
	515500 HEALTH INSURANCE EXPENSE	4,290.93	31,267.54
	Major Account 510000 Total	26,339.86	207,619.71
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,559.51	13,277.03
	Major Account 520000 Total	1,559.51	13,277.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.39	1,502.28
	Major Account 570000 Total	469.39	1,502.28
	Fund 10000 Expenditures Total	28,368.76	222,399.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,795.31	120,932.95
	512100 VACATION LEAVE EXPENSE	818.30	12,368.88
	512200 SICK LEAVE EXPENSE	1,685.94	11,770.76
	512300 HOLIDAY LEAVE EXPENSE	963.25	8,378.19
	512500 FUNERAL LEAVE EXPENSE		576.75
	515100 RETIREMENT PLANS EXPENSE	1,442.20	11,531.10
	515200 FICA EXPENSE	1,334.22	10,733.51
	515400 LIFE & ACCIDENT INS EXP	5.26	40.27
	515500 HEALTH INSURANCE EXPENSE	4,290.13	31,264.62
	Major Account 510000 Total	26,334.61	207,597.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,559.50	13,277.05
	Major Account 520000 Total	1,559.50	13,277.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.38	1,502.28
	Major Account 570000 Total	469.38	1,502.28
	Fund 40000 Expenditures Total	28,363.49	222,376.36
	Subprogram Expenditures	56,732.25	444,775.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.50-
	515100 RETIREMENT PLANS EXPENSE		.72-
	515200 FICA EXPENSE		.69-
	515500 HEALTH INSURANCE EXPENSE		1.24-
	Major Account 510000 Total		12.15-
	Fund 40000 Expenditures Total		12.15-
	Subprogram Expenditures		12.15-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<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		
	471100 SALE OF SERVICES		171,548.24
	Major Account 470000 Total		171,548.24
	Fund 22001 Revenue Total		171,548.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.77	5,283.30
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE	17.14	206.88
	515100 RETIREMENT PLANS EXPENSE	12.95	427.55
	515200 FICA EXPENSE	12.48	404.94
	515400 LIFE & ACCIDENT INS EXP	.03	1.01
	515500 HEALTH INSURANCE EXPENSE	32.11	610.35
	Major Account 510000 Total	230.48	7,153.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,967.55
	549600 CONSTRUCTION SERVICES		99,737.89
	Major Account 520000 Total		102,705.44
	Fund 22001 Expenditures Total	230.48	109,859.07
	Subprogram Revenues		171,548.24
	Subprogram Expenditures	230.48	109,859.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,415.73
	555340 COTS MAINTENANCE		279.48
	Major Account 520000 Total		<u>1,695.21</u>
	Fund 28001 Expenditures Total		<u>1,695.21</u>
	Subprogram Expenditures		<u><u>1,695.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 10000 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,645.67	86,306.57
	512100 VACATION LEAVE EXPENSE	142.89	10,167.04
	512200 SICK LEAVE EXPENSE	71.45	739.32
	512300 HOLIDAY LEAVE EXPENSE	571.58	4,721.74
	515100 RETIREMENT PLANS EXPENSE	856.12	7,633.32
	515200 FICA EXPENSE	828.61	5,497.13
	515400 LIFE & ACCIDENT INS EXP	.81	7.21
	515500 HEALTH INSURANCE EXPENSE	1,710.80	14,356.10
	Major Account 510000 Total	14,827.93	129,428.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		455.00
	521412 CIO - COMMUNICATIONS	65.00	65.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP	135.00	415.00
	522200 CONFERENCE REGISTRATION		625.00
	545000 LABORATORY SERVICES		19,391.49
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	200.00	28,479.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.36
	572100 COMMERCIAL TRANSPORTATIO		926.40
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,264.74
	Fund 10000 Expenditures Total	15,027.93	159,172.36
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	15,027.93	159,172.36

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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	8,218.24-	97,688.63-
	Major Account 460000 Total	8,218.24-	97,688.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.71-	5,356.58-
	Major Account 480000 Total	761.71-	5,356.58-
	Fund 22024 Revenue Total	8,979.95-	104,290.69-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		534.14
	Major Account 520000 Total		534.14
	Fund 22024 Expenditures Total		534.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.91	22,928.53
	512100 VACATION LEAVE EXPENSE		2,697.60
	512200 SICK LEAVE EXPENSE	29.10	1,438.94
	512300 HOLIDAY LEAVE EXPENSE	232.79	1,779.10
	515100 RETIREMENT PLANS EXPENSE	348.62	2,159.75
	515200 FICA EXPENSE	334.64	2,075.57
	515400 LIFE & ACCIDENT INS EXP	.96	5.28
	515500 HEALTH INSURANCE EXPENSE	895.38	5,452.10
	Major Account 510000 Total	6,235.40	38,536.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,070.16	12,144.11
	543500 MGT CONSULTANT SERVICES	55,007.75	160,239.94
	Major Account 520000 Total	57,077.91	172,384.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	413.90	413.90
	Major Account 570000 Total	413.90	413.90
	Fund 40000 Expenditures Total	63,727.21	211,334.82
	Subprogram Revenues	8,979.95-	104,290.69-
	Subprogram Expenditures	63,727.21	211,868.96

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND 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		12,340.47
	Major Account 520000 Total		12,340.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		117.40
	574500 PERSONAL VEHICLE MILEAGE		281.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		478.83
	Fund 40000 Expenditures Total		12,819.30
	Subprogram Expenditures		12,819.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.44	1,890.23
	512100 VACATION LEAVE EXPENSE		195.90
	512200 SICK LEAVE EXPENSE		35.90
	512300 HOLIDAY LEAVE EXPENSE		141.51
	515100 RETIREMENT PLANS EXPENSE	19.51	169.54
	515200 FICA EXPENSE	16.99	147.74
	515400 LIFE & ACCIDENT INS EXP	.05	.43
	Major Account 510000 Total	296.99	2,581.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	596.53	758.38
	Major Account 520000 Total	596.53	758.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.07
	572100 COMMERCIAL TRANSPORTATIO		612.20
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,329.83
	Fund 40000 Expenditures Total	893.52	4,669.46
	Subprogram Expenditures	893.52	4,669.46

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 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	Major Account 470000 Total		110.00-
	Fund 10000 Revenue Total		110.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		65.08
	Major Account 510000 Total		915.08
	Fund 10000 Expenditures Total		915.08
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		13,798.00-
	Subprogram Expenditures		915.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	13,695.31	132,140.02
	512100 VACATION LEAVE EXPENSE	551.24	12,975.70
	512200 SICK LEAVE EXPENSE	1,236.22	6,881.07
	512300 HOLIDAY LEAVE EXPENSE	812.21	8,498.54
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	1,219.62	12,027.72
	515200 FICA EXPENSE	1,093.40	10,922.01
	515400 LIFE & ACCIDENT INS EXP	4.47	39.71
	515500 HEALTH INSURANCE EXPENSE	5,053.74	45,683.05
	Major Account 510000 Total	23,666.21	229,321.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,801.24	4,777.65
	Major Account 520000 Total	19,801.24	4,777.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	270.82
	574500 PERSONAL VEHICLE MILEAGE		128.04
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	45.50	420.86
	Fund 10000 Expenditures Total	43,512.95	234,519.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.46	120,252.29
	512100 VACATION LEAVE EXPENSE	354.50	11,339.05
	512200 SICK LEAVE EXPENSE	585.93	5,172.57
	512300 HOLIDAY LEAVE EXPENSE	658.23	7,590.98
	512600 CIVIL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	990.05	10,822.06
	515200 FICA EXPENSE	896.33	9,876.92
	515400 LIFE & ACCIDENT INS EXP	3.73	37.42
	515500 HEALTH INSURANCE EXPENSE	3,643.83	38,308.13
	Major Account 510000 Total	18,751.06	203,552.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,801.24	4,777.65
	Major Account 520000 Total	19,801.24	4,777.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	270.79
	574500 PERSONAL VEHICLE MILEAGE		128.03
	575100 MISC TRAVEL EXPENSE		22.00

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 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	45.50	420.82
	Fund 40000 Expenditures Total	1,004.68	199,196.12
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,611.20	16,817.34
	512100 VACATION LEAVE EXPENSE	156.75	2,041.97
	512200 SICK LEAVE EXPENSE	259.81	765.51
	512300 HOLIDAY LEAVE EXPENSE	270.04	1,248.22
	515100 RETIREMENT PLANS EXPENSE	396.87	1,562.97
	515200 FICA EXPENSE	351.70	1,378.95
	515400 LIFE & ACCIDENT INS EXP	1.40	5.97
	515500 HEALTH INSURANCE EXPENSE	1,646.33	7,828.48
	Major Account 510000 Total	7,694.10	31,649.41
	Fund 42610 Expenditures Total	7,694.10	31,649.41
	Subprogram Expenditures	50,202.37	465,365.39

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,635.93	29,809.32
511800 COMPENSATORY TIME PAID		18.26	49.92
512100 VACATION LEAVE EXPENSE		750.87	2,517.23
512200 SICK LEAVE EXPENSE		2,085.34	2,970.38
512300 HOLIDAY LEAVE EXPENSE		1,011.75	2,956.15
512500 FUNERAL LEAVE EXPENSE			117.85
515100 RETIREMENT PLANS EXPENSE		1,460.82	2,877.80
515200 FICA EXPENSE		1,357.53	2,674.34
515400 LIFE & ACCIDENT INS EXP		3.83	7.13
515500 HEALTH INSURANCE EXPENSE		4,229.67	8,466.96
Major Account 510000 Total		26,554.00	52,447.08
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
522600 JOB APPLICANT EXPENSE			8.83
524600 RENT EXPENSE-BUILDING		5.40	5.40
531100 OFFICE SUPPLIES EXPENSE		.50	14.69
532200 PERSONAL COMPUTING EQUIPMENT			.81
Major Account 520000 Total		105.90	129.73
570000 Travel Expenses			
571100 BOARD & LODGING		667.70	1,443.73
574500 PERSONAL VEHICLE MILE		15.89	36.48
Major Account 570000 Total		683.59	1,480.21
Fund 10000 Expenditures Total		27,343.49	54,057.02
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,502.42	204,395.69
511800 COMPENSATORY TIME PAID		42.17	353.77
512100 VACATION LEAVE EXPENSE		1,831.10	22,109.17
512200 SICK LEAVE EXPENSE		4,141.29	12,277.98
512300 HOLIDAY LEAVE EXPENSE		2,496.63	18,792.21
512500 FUNERAL LEAVE EXPENSE			594.41
512600 CIVIL LEAVE EXPENSE			11.81
515100 RETIREMENT PLANS EXPENSE		3,893.95	19,357.89
515200 FICA EXPENSE		3,616.20	17,990.70
515400 LIFE & ACCIDENT INS EXP		11.87	62.23
515500 HEALTH INSURANCE EXPENSE		11,646.00	56,939.44
Major Account 510000 Total		71,181.63	352,885.30
520000 Operating Expenses			

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 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522600 JOB APPLICANT EXPENSE		12.47
	524600 RENT EXPENSE-BUILDING	4.80	5.80
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	1.00	537.02
	532200 PERSONAL COMPUTING EQUIPMENT		.40
	539100 INDIRECT COST ALLOWANCE	31,798.58	112,399.76
	541700 LEGAL RELATED EXPENSE		1,500.00-
	Major Account 520000 Total	32,004.38	111,755.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,649.90	6,876.00
	572100 COMMERCIAL TRANSPORTA		27.07
	574500 PERSONAL VEHICLE MILE	14.12	34.89
	575100 MISC TRAVEL EXPENSE		8.35
	Major Account 570000 Total	1,664.02	6,946.31
	Fund 22035 Expenditures Total	104,850.03	471,587.06
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,174.29	493,332.36
	511800 COMPENSATORY TIME PAID	173.12	988.86
	512100 VACATION LEAVE EXPENSE	6,587.20	43,329.72
	512200 SICK LEAVE EXPENSE	16,466.68	34,866.23
	512300 HOLIDAY LEAVE EXPENSE	8,216.67	44,377.88
	512500 FUNERAL LEAVE EXPENSE		1,247.48
	512600 CIVIL LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	11,728.17	46,287.04
	515200 FICA EXPENSE	10,907.45	43,000.96
	515400 LIFE & ACCIDENT INS EXP	33.90	134.90
	515500 HEALTH INSURANCE EXPENSE	33,586.54	133,881.72
	Major Account 510000 Total	212,874.02	841,463.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522600 JOB APPLICANT EXPENSE		61.82
	524600 RENT EXPENSE-BUILDING	37.80	42.30
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	3.50	102.81
	532200 PERSONAL COMPUTING EQUIPMENT		2.83
	539100 INDIRECT COST ALLOWANCE	68,297.61	208,691.51

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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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,596.00
	543200 IT CONSULTING-HW/SW SUPP		784.96
	555340 COTS MAINTENANCE		309.97
	Major Account 520000 Total	69,038.91	212,492.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,182.75	23,184.88
	572100 COMMERCIAL TRANSPORTA		121.78
	574500 PERSONAL VEHICLE MILE	111.23	255.39
	575100 MISC TRAVEL EXPENSE		32.55
	Major Account 570000 Total	6,293.98	23,594.60
	Fund 40000 Expenditures Total	288,206.91	1,077,549.84
	Subprogram Expenditures	420,400.43	1,603,193.92

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	3,520.59	16,593.36
	511800 COMPENSATORY TIME PAID	11.02	26.07
	512100 VACATION LEAVE EXPENSE	118.51	1,478.97
	512200 SICK LEAVE EXPENSE	308.41	1,175.46
	512300 HOLIDAY LEAVE EXPENSE	189.49	1,449.93
	515100 RETIREMENT PLANS EXPENSE	310.58	1,551.57
	515200 FICA EXPENSE	294.66	1,460.61
	515400 LIFE & ACCIDENT INS EXP	.93	4.66
	515500 HEALTH INSURANCE EXPENSE	693.10	3,583.03
	Major Account 510000 Total	5,447.29	27,323.66
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		392.48
	555340 COTS MAINTENANCE		154.98
	Major Account 520000 Total		1,345.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.27
	Major Account 570000 Total		139.27
	Fund 10000 Expenditures Total	5,447.29	28,808.39
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.42	58,264.38
	511800 COMPENSATORY TIME PAID	36.49	47.07
	512100 VACATION LEAVE EXPENSE	399.89	4,997.04
	512200 SICK LEAVE EXPENSE	604.04	3,603.14
	512300 HOLIDAY LEAVE EXPENSE	772.98	5,266.61
	512500 FUNERAL LEAVE EXPENSE		20.60
	512600 CIVIL LEAVE EXPENSE		20.98
	515100 RETIREMENT PLANS EXPENSE	1,086.13	5,408.37
	515200 FICA EXPENSE	1,030.48	5,180.78
	515400 LIFE & ACCIDENT INS EXP	4.14	20.39
	515500 HEALTH INSURANCE EXPENSE	2,552.79	10,600.52
	Major Account 510000 Total	19,178.36	93,429.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,634.96	29,626.36
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		392.48
	555340 COTS MAINTENANCE		154.98

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 Agency Subprogram 258

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,634.96	30,971.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.82	1,773.36
	Major Account 570000 Total	692.82	1,773.36
	Fund 22035 Expenditures Total	27,506.14	126,175.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.59	17,449.71
	511800 COMPENSATORY TIME PAID	11.02	26.07
	512100 VACATION LEAVE EXPENSE	118.51	1,525.91
	512200 SICK LEAVE EXPENSE	308.41	1,210.51
	512300 HOLIDAY LEAVE EXPENSE	189.49	1,468.02
	515100 RETIREMENT PLANS EXPENSE	310.58	1,623.12
	515200 FICA EXPENSE	294.66	1,528.62
	515400 LIFE & ACCIDENT INS EXP	.93	4.90
	515500 HEALTH INSURANCE EXPENSE	693.10	3,690.56
	Major Account 510000 Total	5,447.29	28,527.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,859.31	6,191.79
	541700 LEGAL RELATED EXPENSE		798.00
	543200 IT CONSULTING-HW/SW SUPP		392.48
	555340 COTS MAINTENANCE		154.98
	Major Account 520000 Total	1,859.31	7,537.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.27
	Major Account 570000 Total		139.27
	Fund 40000 Expenditures Total	7,306.60	36,203.94
	Subprogram Expenditures	40,260.03	191,187.39

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	478.95-	
	Major Account 570000 Total	478.95-	
	Fund 10000 Expenditures Total	478.95-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.19	26,886.58
	512100 VACATION LEAVE EXPENSE	253.70	3,598.06
	512200 SICK LEAVE EXPENSE	619.14	1,177.21
	512300 HOLIDAY LEAVE EXPENSE	314.21	2,331.11
	512600 CIVIL LEAVE EXPENSE		98.79
	515100 RETIREMENT PLANS EXPENSE	488.67	2,551.26
	515200 FICA EXPENSE	447.32	2,335.31
	515400 LIFE & ACCIDENT INS EXP	1.81	9.07
	515500 HEALTH INSURANCE EXPENSE	1,927.13	10,075.80
	Major Account 510000 Total	9,394.17	49,063.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,093.93	13,170.12
	Major Account 520000 Total	3,093.93	13,170.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.04	996.76
	Major Account 570000 Total	529.04	996.76
	Fund 40000 Expenditures Total	13,017.14	63,230.07
	Subprogram Expenditures	12,538.19	63,230.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	Major Account 520000 Total		992,555.62
	Fund 10000 Expenditures Total		992,555.62
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,414.97	51,012.52
	512100 VACATION LEAVE EXPENSE	88.78	6,414.65
	512200 SICK LEAVE EXPENSE	1,211.18	7,806.58
	512300 HOLIDAY LEAVE EXPENSE	406.05	3,654.45
	515100 RETIREMENT PLANS EXPENSE	607.94	5,157.50
	515200 FICA EXPENSE	570.81	4,866.18
	515400 LIFE & ACCIDENT INS EXP	1.15	9.26
	515500 HEALTH INSURANCE EXPENSE	933.52	7,468.25
	Major Account 510000 Total	10,234.40	86,389.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total		502.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total		1,474.16
	Fund 42023 Expenditures Total	10,234.40	88,366.24
	Subprogram Expenditures	10,234.40	1,080,921.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,028.79	42,140.06
	511800 COMPENSATORY TIME PAID		65.95
	512100 VACATION LEAVE EXPENSE	319.45	4,160.56
	512200 SICK LEAVE EXPENSE	418.39	2,864.55
	512300 HOLIDAY LEAVE EXPENSE	310.07	2,427.45
	515100 RETIREMENT PLANS EXPENSE	455.10	3,868.35
	515200 FICA EXPENSE	412.17	3,522.05
	515400 LIFE & ACCIDENT INS EXP	1.51	12.83
	515500 HEALTH INSURANCE EXPENSE	1,696.28	12,615.29
	Major Account 510000 Total	8,641.76	71,677.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		614.31
	522200 CONFERENCE REGISTRATION		865.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		28.16
	534600 ED & RECREATIONAL SUP EX		3,805.79
	539100 INDIRECT COST ALLOWANCE	2,264.66	24,448.53
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	2,264.66	32,596.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.14
	572100 COMMERCIAL TRANSPORTATIO	915.80	1,780.50
	574500 PERSONAL VEHICLE MILEAGE		69.66
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	915.80	4,186.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,886.19
	Major Account 580000 Total		1,886.19
	Fund 40000 Expenditures Total	11,822.22	106,573.99
	Subprogram Expenditures	11,822.22	106,573.99

Secure Version - Prior Month

As of February 28, 2017

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	10,750.42	84,169.92
	512100 VACATION LEAVE EXPENSE	152.60	7,505.68
	512200 SICK LEAVE EXPENSE	442.05	4,263.00
	512300 HOLIDAY LEAVE EXPENSE	597.11	5,373.99
	515100 RETIREMENT PLANS EXPENSE	894.24	7,586.36
	515200 FICA EXPENSE	835.27	7,123.99
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,995.10	23,960.80
	Major Account 510000 Total	16,669.67	140,006.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		95.00
	539100 INDIRECT COST ALLOWANCE	6,651.19	61,381.95
	541700 LEGAL RELATED EXPENSE		775.10
	Major Account 520000 Total	6,651.19	62,252.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,882.98
	Major Account 570000 Total		1,882.98
	Fund 28001 Expenditures Total	23,320.86	204,141.81
	Subprogram Revenues		500.00-
	Subprogram Expenditures	23,320.86	204,141.81

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.70	7,318.07
	512100 VACATION LEAVE EXPENSE	12.94	1,002.24
	512200 SICK LEAVE EXPENSE	271.27	426.16
	512300 HOLIDAY LEAVE EXPENSE	17.30	578.00
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	60.13	704.58
	515200 FICA EXPENSE	58.75	668.24
	515400 LIFE & ACCIDENT INS EXP	.23	2.41
	515500 HEALTH INSURANCE EXPENSE	63.33	1,638.83
	Major Account 510000 Total	985.65	12,422.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP		15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	788.91	12,989.59
	543500 MGT CONSULTANT SERVICES		8,987.95
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	788.91	39,219.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	1,774.56	52,724.54
	Subprogram Expenditures	1,774.56	52,724.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</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		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total		81,562.50
	Subprogram Expenditures		81,562.50

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As of February 28, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.69	29,805.56
	512100 VACATION LEAVE EXPENSE	223.86	4,413.96
	512200 SICK LEAVE EXPENSE	223.86	1,301.21
	512300 HOLIDAY LEAVE EXPENSE	223.86	2,014.74
	512500 FUNERAL LEAVE EXPENSE		223.86
	512600 CIVIL LEAVE EXPENSE		223.86
	515100 RETIREMENT PLANS EXPENSE	335.26	2,844.09
	515200 FICA EXPENSE	300.55	2,570.07
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	<u>6,664.58</u>	<u>55,809.35</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	102.00
	533900 FOOD EXPENSE		14.77
	534900 MISCELLANEOUS SUP EXP		24.49
	Major Account 520000 Total	<u>30.00</u>	<u>141.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.00	482.29
	571600 MEALS-NOT TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE	486.32	4,592.19
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>601.32</u>	<u>5,112.09</u>
	Fund 10000 Expenditures Total	<u>7,295.90</u>	<u>61,062.70</u>
	Subprogram Expenditures	<u>7,295.90</u>	<u>61,062.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,756.97
	512100 VACATION LEAVE EXPENSE		1,242.29
	512200 SICK LEAVE EXPENSE		671.36
	512300 HOLIDAY LEAVE EXPENSE		489.00
	515100 RETIREMENT PLANS EXPENSE		835.12
	515200 FICA EXPENSE		780.11
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		2,237.05
	Major Account 510000 Total		15,012.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.45-
	532280 VIDEO EQUIP		32.20-
	Major Account 520000 Total		56.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.36
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		25.07
	Fund 10000 Total		174.93
	Fund 10000 Expenditures Total		14,955.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		951.31-
	Major Account 800000 Total		951.31-
	Fund 10000 Expenditures Total		951.31-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,600.28
	512100 VACATION LEAVE EXPENSE		1,279.62
	512200 SICK LEAVE EXPENSE		966.69
	512300 HOLIDAY LEAVE EXPENSE		446.17
	515100 RETIREMENT PLANS EXPENSE		1,145.04
	515200 FICA EXPENSE		1,074.39
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		2,830.45
	Major Account 510000 Total		20,346.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.73-
	532280 VIDEO EQUIP		28.61-
	539100 INDIRECT COST ALLOWANCE		10,012.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<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			
	520000 Operating Expenses		
	Major Account 520000 Total		9,962.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54
	Fund 22035 Expenditures Total		30,547.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,571.81
	512100 VACATION LEAVE EXPENSE		5,426.74
	512200 SICK LEAVE EXPENSE		3,022.22
	512300 HOLIDAY LEAVE EXPENSE		2,069.01
	515100 RETIREMENT PLANS EXPENSE		3,975.86
	515200 FICA EXPENSE		3,722.58
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		10,294.72
	Major Account 510000 Total		71,092.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		171.13-
	532280 VIDEO EQUIP		225.38-
	539100 INDIRECT COST ALLOWANCE		19,291.54
	Major Account 520000 Total		18,895.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.16
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		168.63
	Fund 40000 Total		1,176.79
	Fund 40000 Expenditures Total		89,987.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,558.77-
	Major Account 800000 Total		6,558.77-
	Fund 40000 Expenditures Total		6,558.77-
	Subprogram Expenditures		136,842.39

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		50.04-
	Major Account 480000 Total		50.04-
	Fund 10000 Revenue Total		50.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,376.85
	512100 VACATION LEAVE EXPENSE		633.88
	512200 SICK LEAVE EXPENSE		574.26
	512300 HOLIDAY LEAVE EXPENSE		439.93
	512500 FUNERAL LEAVE EXPENSE		121.85
	515100 RETIREMENT PLANS EXPENSE		684.86
	515200 FICA EXPENSE		674.85
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		719.21
	Major Account 510000 Total		11,225.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		16.30-
	532280 VIDEO EQUIP		21.47-
	Major Account 520000 Total		37.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO		5.97
	575100 MISC TRAVEL EXPENSE		3.63
	Fund 10000 Total		27.83
	Fund 10000 Expenditures Total		11,188.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		108.25-
	Major Account 800000 Total		108.25-
	Fund 10000 Expenditures Total		108.25-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,046.60
	512100 VACATION LEAVE EXPENSE		1,739.62
	512200 SICK LEAVE EXPENSE		1,138.48
	512300 HOLIDAY LEAVE EXPENSE		549.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE		1,410.01
	515200 FICA EXPENSE		1,385.51
	515400 LIFE & ACCIDENT INS EXP		3.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<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		
	515500 HEALTH INSURANCE EXPENSE		1,798.46
	Major Account 510000 Total		23,437.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.48-
	532280 VIDEO EQUIP		19.07-
	539100 INDIRECT COST ALLOWANCE		11,257.70
	Major Account 520000 Total		11,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.60
	572100 COMMERCIAL TRANSPORTATIO		5.40
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total		25.30
	Fund 22035 Expenditures Total		34,686.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,662.54
	512100 VACATION LEAVE EXPENSE		3,174.68
	512200 SICK LEAVE EXPENSE		3,057.70
	512300 HOLIDAY LEAVE EXPENSE		1,888.10
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE		3,494.26
	515200 FICA EXPENSE		3,451.30
	515400 LIFE & ACCIDENT INS EXP		7.09
	515500 HEALTH INSURANCE EXPENSE		3,212.58
	Major Account 510000 Total		56,814.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		114.10-
	532280 VIDEO EQUIP		150.26-
	539100 INDIRECT COST ALLOWANCE		15,454.97
	Major Account 520000 Total		15,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		42.91
	575100 MISC TRAVEL EXPENSE		26.07
	Fund 40000 Total		604.08
	Fund 40000 Expenditures Total		72,005.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>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		108.25
	Major Account 800000 Total		158.29
	Fund 40000 Expenditures Total		158.29
	Subprogram Revenues		50.04
	Subprogram Expenditures		118,512.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,562.12
	511800 COMPENSATORY TIME PAID		12.68
	512100 VACATION LEAVE EXPENSE		963.42
	512200 SICK LEAVE EXPENSE		353.55
	512300 HOLIDAY LEAVE EXPENSE		323.79
	515100 RETIREMENT PLANS EXPENSE		541.60
	515200 FICA EXPENSE		492.33
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		1,887.09
	Fund 10000 Expenditures Total		10,136.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		35.18
	Major Account 800000 Total		35.18
	Fund 10000 Expenditures Total		35.18
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,540.21
	511800 COMPENSATORY TIME PAID		49.87
	512100 VACATION LEAVE EXPENSE		1,510.24
	512200 SICK LEAVE EXPENSE		445.84
	512300 HOLIDAY LEAVE EXPENSE		331.38
	515100 RETIREMENT PLANS EXPENSE		814.04
	515200 FICA EXPENSE		753.02
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		2,503.28
	Major Account 510000 Total		14,952.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,429.85
	Fund 22035 Total		7,429.85
	Fund 22035 Expenditures Total		14,952.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Major Account 800000 Total		105.61
	Fund 22035 Expenditures Total		105.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,309.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		109.72
	512100 VACATION LEAVE EXPENSE		5,444.78
	512200 SICK LEAVE EXPENSE		1,666.03
	512300 HOLIDAY LEAVE EXPENSE		1,504.64
	512600 CIVIL LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE		2,924.79
	515200 FICA EXPENSE		2,640.78
	515400 LIFE & ACCIDENT INS EXP		10.23
	515500 HEALTH INSURANCE EXPENSE		11,222.77
	Major Account 510000 Total		55,867.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,194.24
	Fund 40000 Total		15,194.24
	Fund 40000 Expenditures Total		55,867.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,049.78-
	Major Account 800000 Total		11,049.78-
	Fund 40000 Expenditures Total		11,049.78-
	Subprogram Expenditures		103,580.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,387.72-
	Major Account 480000 Total		2,387.72-
	Fund 10000 Revenue Total		2,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,267.89
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE		311.81
	512200 SICK LEAVE EXPENSE		96.12
	512300 HOLIDAY LEAVE EXPENSE		158.27
	512500 FUNERAL LEAVE EXPENSE		12.10
	512600 CIVIL LEAVE EXPENSE		13.65
	515100 RETIREMENT PLANS EXPENSE		214.93
	515200 FICA EXPENSE		183.82
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		1,123.42
	Major Account 510000 Total		4,387.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.09
	572100 COMMERCIAL TRANSPORTATIO		9.02
	Fund 10000 Total		59.11
	Fund 10000 Expenditures Total		4,387.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,402.82-
	Major Account 800000 Total		6,402.82-
	Fund 10000 Expenditures Total		6,402.82-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,462.15
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		2,003.93
	512200 SICK LEAVE EXPENSE		280.28
	512300 HOLIDAY LEAVE EXPENSE		272.74
	512600 CIVIL LEAVE EXPENSE		84.96
	515100 RETIREMENT PLANS EXPENSE		758.43
	515200 FICA EXPENSE		656.21
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,822.25
	Major Account 510000 Total		15,361.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,394.46
	Major Account 520000 Total		7,394.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.48
	572100 COMMERCIAL TRANSPORTATIO		8.20
	Major Account 570000 Total		239.68
	Fund 22035 Expenditures Total		22,996.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,398.86
	511800 COMPENSATORY TIME PAID		16.63
	512100 VACATION LEAVE EXPENSE		2,134.43
	512200 SICK LEAVE EXPENSE		639.36
	512300 HOLIDAY LEAVE EXPENSE		777.55
	512500 FUNERAL LEAVE EXPENSE		36.28
	512600 CIVIL LEAVE EXPENSE		372.18
	515100 RETIREMENT PLANS EXPENSE		1,525.31
	515200 FICA EXPENSE		1,365.79
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		6,289.06
	Major Account 510000 Total		29,560.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,927.26
	Major Account 520000 Total		6,927.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.70
	572100 COMMERCIAL TRANSPORTATIO		64.77
	Fund 40000 Total		424.47
	Fund 40000 Expenditures Total		36,488.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,387.72
	865101 PRIOR YEAR PAYROLL		6,402.82
	Major Account 800000 Total		8,790.54
	Fund 40000 Expenditures Total		8,790.54
	Subprogram Revenues		2,387.72
	Subprogram Expenditures		64,354.75

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		41.37-
	Major Account 480000 Total		41.37-
	Fund 10000 Revenue Total		41.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,413.56
	511300 OVERTIME PAYMENTS		18.64
	511800 COMPENSATORY TIME PAID		255.56
	512100 VACATION LEAVE EXPENSE		5,620.99
	512200 SICK LEAVE EXPENSE		3,554.31
	512300 HOLIDAY LEAVE EXPENSE		4,230.47
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE		7,435.94
	515200 FICA EXPENSE		6,929.29
	515400 LIFE & ACCIDENT INS EXP		21.10
	515500 HEALTH INSURANCE EXPENSE		21,176.58
	Major Account 510000 Total		134,863.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		9.93
	524600 RENT EXPENSE-BUILDINGS		1.12
	531100 OFFICE SUPPLIES EXPENSE		17.68
	543500 MGT CONSULTANT SERVICES		9,083.13
	Major Account 520000 Total		9,111.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.97	5,216.36
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		16.45
	575100 MISC TRAVEL EXPENSE		2.02
	Fund 10000 Total	86.97	5,297.83
	Fund 10000 Expenditures Total		143,975.67
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		742.59-
	Major Account 800000 Total		742.59-
	Fund 10000 Expenditures Total		742.59-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,618.52
	511300 OVERTIME PAYMENTS		26.76

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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>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		198.49
	512100 VACATION LEAVE EXPENSE		4,905.93
	512200 SICK LEAVE EXPENSE		3,573.85
	512300 HOLIDAY LEAVE EXPENSE		2,108.35
	512400 MILITARY LEAVE EXPENSE		145.70
	515100 RETIREMENT PLANS EXPENSE		5,882.02
	515200 FICA EXPENSE		5,517.61
	515400 LIFE & ACCIDENT INS EXP		14.04
	515500 HEALTH INSURANCE EXPENSE		15,173.88
	Major Account 510000 Total		105,165.15
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE		54,865.57
	541700 LEGAL RELATED EXPENSE		9,300.00
	543500 MGT CONSULTANT SERVICES		16,071.43
	Major Account 520000 Total		80,324.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,700.87
	572100 COMMERCIAL TRANSPORTATIO		57.27
	574500 PERSONAL VEHICLE MILEAGE		22.44
	Major Account 570000 Total		3,780.58
	Fund 22035 Expenditures Total		189,269.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		415,920.98
	511300 OVERTIME PAYMENTS		136.19
	511800 COMPENSATORY TIME PAID		1,369.51
	512100 VACATION LEAVE EXPENSE		29,473.03
	512200 SICK LEAVE EXPENSE		19,869.71
	512300 HOLIDAY LEAVE EXPENSE		18,519.21
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE		269.94
	515100 RETIREMENT PLANS EXPENSE		36,426.72
	515200 FICA EXPENSE		33,997.16
	515400 LIFE & ACCIDENT INS EXP		89.56
	515500 HEALTH INSURANCE EXPENSE		101,238.00
	Major Account 510000 Total		658,178.66

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		70.62
	524600 RENT EXPENSE-BUILDINGS		3.38
	527900 PERSONAL COMPUT EQUIP R & M		1,064.70
	531100 OFFICE SUPPLIES EXPENSE		247.88
	532200 PERSONAL COMPUTING EQUIPMENT		8,109.55
	532280 VIDEO EQUIP		238.50
	539100 INDIRECT COST ALLOWANCE		180,118.65
	543500 MGT CONSULTANT SERVICES		55,441.29
	Major Account 520000 Total		245,294.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.09	25,002.29
	572100 COMMERCIAL TRANSPORTATIO		452.43
	574500 PERSONAL VEHICLE MILEAGE		110.69
	575100 MISC TRAVEL EXPENSE		6.08
	Major Account 570000 Total	261.09	25,571.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,244.54
	Fund 40000 Total		44,244.54
	Fund 40000 Expenditures Total	261.09	929,044.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.37
	865101 PRIOR YEAR PAYROLL		70,669.60-
	Major Account 800000 Total		70,628.23-
	Fund 40000 Expenditures Total		70,628.23-
	Subprogram Revenues		41.37-
	Subprogram Expenditures	348.06	1,311,832.57

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,836.49-
	Major Account 480000 Total		2,836.49-
	Fund 10000 Revenue Total		2,836.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,330.71
	511800 COMPENSATORY TIME PAID		11.75
	512100 VACATION LEAVE EXPENSE		1,886.55
	512200 SICK LEAVE EXPENSE		721.91
	512300 HOLIDAY LEAVE EXPENSE		1,093.34
	512500 FUNERAL LEAVE EXPENSE		73.29
	515100 RETIREMENT PLANS EXPENSE		1,357.00
	515200 FICA EXPENSE		1,300.36
	515400 LIFE & ACCIDENT INS EXP		3.61
	515500 HEALTH INSURANCE EXPENSE		2,487.89
	Major Account 510000 Total		23,266.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	543500 MGT CONSULTANT SERVICES		2,123.55
	Major Account 520000 Total		2,173.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.16
	572100 COMMERCIAL TRANSPORTATIO		55.59
	574500 PERSONAL VEHICLE MILEAGE		6.38
	575100 MISC TRAVEL EXPENSE		6.11
	Fund 10000 Total		1,871.24
	Fund 10000 Expenditures Total		25,439.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,099.12-
	Major Account 800000 Total		3,099.12-
	Fund 10000 Expenditures Total		3,099.12-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,046.65
	511800 COMPENSATORY TIME PAID		171.35
	512100 VACATION LEAVE EXPENSE		4,659.59
	512200 SICK LEAVE EXPENSE		2,631.16
	512300 HOLIDAY LEAVE EXPENSE		2,674.94
	512500 FUNERAL LEAVE EXPENSE		321.48

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,878.20
	515200 FICA EXPENSE		5,717.49
	515400 LIFE & ACCIDENT INS EXP		17.93
	515500 HEALTH INSURANCE EXPENSE		9,148.67
	Major Account 510000 Total		99,267.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,010.09
	543500 MGT CONSULTANT SERVICES		1,899.16
	Major Account 520000 Total		50,909.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,651.60
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE		5.80
	Major Account 570000 Total		5,680.26
	Fund 22035 Expenditures Total		155,856.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,203.49
	511800 COMPENSATORY TIME PAID		172.57
	512100 VACATION LEAVE EXPENSE		15,720.36
	512200 SICK LEAVE EXPENSE		6,127.81
	512300 HOLIDAY LEAVE EXPENSE		6,352.48
	512500 FUNERAL LEAVE EXPENSE		992.87
	515100 RETIREMENT PLANS EXPENSE		12,472.30
	515200 FICA EXPENSE		11,899.36
	515400 LIFE & ACCIDENT INS EXP		31.83
	515500 HEALTH INSURANCE EXPENSE		26,701.58
	Major Account 510000 Total		217,674.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527900 PERSONAL COMPUTING EQ REPAIR		334.62
	531100 OFFICE SUPPLIES EXPENSE		146.34
	532200 PERSONAL COMPUTING EQUIPMENT		3,045.02
	539100 INDIRECT COST ALLOWANCE		72,901.59
	543500 MGT CONSULTANT SERVICES		11,482.51
	Major Account 520000 Total		88,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,770.33

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,338.62
	574500 PERSONAL VEHICLE MILEAGE		45.82
	575100 MISC TRAVEL EXPENSE		20.34
	Major Account 570000 Total		12,175.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,086.63
	Fund 40000 Total		15,086.63
	Fund 40000 Expenditures Total		317,909.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,836.49
	865101 PRIOR YEAR PAYROLL		3,099.12
	Major Account 800000 Total		5,935.61
	Fund 40000 Expenditures Total		5,935.61
	Subprogram Revenues		2,836.49
	Subprogram Expenditures		516,164.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		84.59-
	Major Account 480000 Total		84.59-
	Fund 10000 Revenue Total		84.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,529.08
	512100 VACATION LEAVE EXPENSE		788.77
	512200 SICK LEAVE EXPENSE		554.07
	512300 HOLIDAY LEAVE EXPENSE		422.31
	512500 FUNERAL LEAVE EXPENSE		373.71
	515100 RETIREMENT PLANS EXPENSE		1,172.90
	515200 FICA EXPENSE		1,118.69
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		1,960.66
	Major Account 510000 Total		19,923.27
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total		888.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Fund 10000 Total		10.48
	Fund 10000 Expenditures Total		20,812.02
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.19-
	Major Account 800000 Total		.19-
	Fund 10000 Expenditures Total		.19-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,970.90
	512100 VACATION LEAVE EXPENSE		595.76
	512200 SICK LEAVE EXPENSE		305.33
	512300 HOLIDAY LEAVE EXPENSE		293.57
	512500 FUNERAL LEAVE EXPENSE		127.59
	515100 RETIREMENT PLANS EXPENSE		696.66
	515200 FICA EXPENSE		656.24
	515400 LIFE & ACCIDENT INS EXP		2.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<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		
	515500 HEALTH INSURANCE EXPENSE		1,456.51
	Major Account 510000 Total		12,104.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,955.06
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total		6,825.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total		18,940.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,232.23
	511300 OVERTIME PAYMENTS		58.72
	512100 VACATION LEAVE EXPENSE		1,930.66
	512200 SICK LEAVE EXPENSE		1,135.09
	512300 HOLIDAY LEAVE EXPENSE		990.66
	512500 FUNERAL LEAVE EXPENSE		630.33
	515100 RETIREMENT PLANS EXPENSE		2,469.00
	515200 FICA EXPENSE		2,339.83
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		4,744.58
	Major Account 510000 Total		42,538.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,328.44
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	543200 IT CONSULTING-HW/SW SUPP		1,180.26
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total		11,108.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Fund 40000 Total		31.42
	Fund 40000 Expenditures Total		53,646.68
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>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		84.59
	865101 PRIOR YEAR PAYROLL		.19
	Major Account 800000 Total		84.78
	Fund 40000 Expenditures Total		84.78
	Subprogram Revenues		84.59
	Subprogram Expenditures		93,441.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	74.44	74.45
	515200 FICA EXPENSE		7.86
	515400 LIFE & ACCIDENT INS EXP	.01-	.46-
	515500 HEALTH INSURANCE EXPENSE	.01-	355.78-
	Major Account 510000 Total	<u>74.42</u>	<u>273.93-</u>
	Fund 10000 Expenditures Total	<u>74.42</u>	<u>273.93-</u>
	Subprogram Expenditures	<u>74.42</u>	<u>273.93-</u>
	Program Revenues	<u>1,427,097.77-</u>	<u>10,085,630.47-</u>
	Program Expenditures	<u>2,607,198.27</u>	<u>22,356,302.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	367.40-	1,683.94-
	Major Account 470000 Total	367.40-	1,683.94-
	Fund 10000 Revenue Total	367.40-	1,683.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,732.16	403,711.50
	511300 OVERTIME PAYMENTS		1,040.46
	511800 COMPENSATORY TIME PAID		169.35
	512100 VACATION LEAVE EXPENSE	1,293.87	29,379.24
	512200 SICK LEAVE EXPENSE	1,364.68	18,682.32
	512300 HOLIDAY LEAVE EXPENSE	2,384.94	28,370.33
	512500 FUNERAL LEAVE EXPENSE	268.68	621.38
	512600 CIVIL LEAVE EXPENSE		201.69
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	3,522.81	36,107.94
	515200 FICA EXPENSE	3,296.18	34,123.17
	515400 LIFE & ACCIDENT INS EXP	8.49	89.83
	515500 HEALTH INSURANCE EXPENSE	9,317.72	82,105.22
	Major Account 510000 Total	63,189.53	634,628.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,416.48	38,840.75
	521200 COM EXPENSE - VOICE/DATA	1,772.42	9,867.30
	521300 FREIGHT EXPENSE	2.06	65.39
	521400 DATA PROCESSING EXPENSE		7,447.27
	521420 CIO - COMPUTING	25.00	25.00
	521500 PUBLICATION & PRINT EXP	9,083.87	24,164.81
	521900 AWARDS EXPENSE		22.53
	522100 DUES & SUBSCRIPTION EXP	.26	7.65
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		9.18
	524600 RENT EXPENSE-BUILDINGS	17.30	98.84
	524700 RENT EXP-OTHER REAL PROP		1.09
	526100 REP & MAINT-REAL PROPERT		29.90
	527100 REP & MAINT-OFFICE EQUIP	40.24	40.51
	527200 REP & MAINT-MOTOR VEHICL	13.39	278.15
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER	4.04	11.89
	531100 OFFICE SUPPLIES EXPENSE	11,156.09	12,609.93
	532100 NON-CAPITALIZED EQUIP PU	12.17	118.88

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		
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	2.77	20.69
	534600 ED & RECREATIONAL SUP EX	1.20	10.48
	534900 MISCELLANEOUS SUP EXP		1.19
	538100 VEHICLE & EQUIP SUP EXP	16.71	214.42
	541400 HRMS ASSESSMENT	2,065.29	6,195.87
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE		6.21
	542100 SOS TEMP SERV - PERSONNEL		3,596.07
	542200 TEMP SERV - OUTSIDE	911.40	5,012.70
	547100 EDUCATIONAL SERVICES	.65	226.84
	547300 INTERPRETER SERVICES	4.46	596.51
	547500 MAILING SERVICES	45.97	501.29
	547906 VERIFICATIONS	16.70	91.75
	548700 REFUSE/RECYCLING		.67
	549200 JANITORIAL/SECURITY SRVS	4.03	44.25
	555310 COTS LICENSE FEES		950.52
	556100 INSURANCE EXPENSE		99.68
	556300 SURETY & NOTARY BONDS	.34	2.82
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	42,712.84	111,790.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,359.91
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		270.41
	573100 STATE-OWNED TRANSPORT	3,864.86	11,730.94
	574500 PERSONAL VEHICLE MILEAGE		2,057.60
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	3,864.86	17,683.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	Fund 10000 Total		2,232.15
	Fund 10000 Expenditures Total	109,767.23	764,102.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29-
	Major Account 800000 Total		314.29-
	Fund 10000 Expenditures Total		314.29-
40000 FEDERAL GENERAL FUND			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,546.29	424,923.88
	511300 OVERTIME PAYMENTS		959.66
	511800 COMPENSATORY TIME PAID		203.29
	512100 VACATION LEAVE EXPENSE	1,756.89	29,244.84
	512200 SICK LEAVE EXPENSE	3,177.64	21,245.26
	512300 HOLIDAY LEAVE EXPENSE	3,699.54	25,964.07
	512500 FUNERAL LEAVE EXPENSE	268.68	621.38
	512600 CIVIL LEAVE EXPENSE		201.69
	512900 UNION ACTIVITY EXPENSE		26.07
	515100 RETIREMENT PLANS EXPENSE	5,499.65	37,692.06
	515200 FICA EXPENSE	5,172.56	35,689.77
	515400 LIFE & ACCIDENT INS EXP	17.49	106.94
	515500 HEALTH INSURANCE EXPENSE	13,539.61	83,845.87
	Major Account 510000 Total	97,678.35	660,724.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.33	5,638.49
	521200 COM EXPENSE - VOICE/DATA	1,772.42	15,125.66
	521300 FREIGHT EXPENSE	2.06	155.35
	521400 DATA PROCESSING EXPENSE		7,958.06
	521500 PUBLICATION & PRINT EXP	20.24	2,579.36
	521900 AWARDS EXPENSE		29.80
	522100 DUES & SUBSCRIPTION EXP	270.25	326.82
	522200 CONFERENCE REGISTRATION		1,233.00
	522600 JOB APPLICANT EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	17.30	179.47
	524700 RENT EXP-OTHER REAL PROP		6.83
	526100 REP & MAINT-REAL PROPERT		58.90
	527100 REP & MAINT-OFFICE EQUIP	120.71	120.98
	527200 REP & MAINT-MOTOR VEHICL	13.39	521.48
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.94
	527800 REP & MAINT-OTHER PROPER	4.04	11.89
	531100 OFFICE SUPPLIES EXPENSE	187.23	2,481.83
	532100 NON-CAPITALIZED EQUIP PU	12.17	341.58
	532240 DATA STORAGE EQUIP		16.26
	533100 HOUSEHOLD & INSTIT EXP	2.77	54.40
	534600 ED & RECREATIONAL SUP EX	1.20	18.81
	534900 MISCELLANEOUS SUP EXP		8.54
	538100 VEHICLE & EQUIP SUP EXP	16.71	532.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	2,065.28	6,195.84
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE		6.21
	542100 SOS TEMP SERV - PERSONNEL		263.99
	542200 TEMP SERV - OUTSIDE		1,432.20
	547100 EDUCATIONAL SERVICES	.65	420.77
	547300 INTERPRETER SERVICES	4.46	782.80
	547500 MAILING SERVICES	45.97	1,019.81
	547906 VERIFICATIONS	16.70	170.42
	548700 REFUSE/RECYCLING		.67
	549200 JANITORIAL/SECURITY SRVS	4.03	83.63
	555310 COTS LICENSE FEES		424.34
	556100 INSURANCE EXPENSE		99.68
	556300 SURETY & NOTARY BONDS	.34	2.82
	Major Account 520000 Total	5,570.25	48,370.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,402.14
	572100 COMMERCIAL TRANSPORTATIO		682.32
	573100 STATE-OWNED TRANSPORT	912.00	8,996.55
	574500 PERSONAL VEHICLE MILEAGE		217.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		129.32
	Major Account 570000 Total	912.00	14,526.60
	Fund 40000 Expenditures Total	104,160.60	723,621.58
	Subprogram Revenues	<u>367.40</u>	<u>1,683.94</u>
	Subprogram Expenditures	<u>213,927.83</u>	<u>1,489,956.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.05-	7,642.10-
	485100 FINES FORFEITS & PENALTI	31,156.13-	39,384.15-
	Major Account 480000 Total	<u>32,120.18-</u>	<u>47,026.25-</u>
	Fund 22690 Revenue Total	<u>32,120.18-</u>	<u>47,026.25-</u>
	Subprogram Revenues	<u><u>32,120.18-</u></u>	<u><u>47,026.25-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.55-	6,706.98-
	Major Account 480000 Total	964.55-	6,706.98-
	Fund 42641 Revenue Total	964.55-	6,706.98-
	Subprogram Revenues	964.55-	6,706.98-

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 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	6,134.63-	52,259.77-
	485100 FINES FORFEITS & PENALTI	1,455.40-	33,611.12-
	Major Account 480000 Total	<u>7,590.03-</u>	<u>85,870.89-</u>
	Fund 22555 Revenue Total	7,590.03-	85,870.89-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,511.41-
	Major Account 480000 Total		<u>2,511.41-</u>
	Fund 61270 Revenue Total		<u>2,511.41-</u>
	Subprogram Revenues	<u>7,590.03-</u>	<u>88,382.30-</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	9,377.55	96,257.66
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE	610.38	4,680.49
	512200 SICK LEAVE EXPENSE	166.58	2,319.58
	512300 HOLIDAY LEAVE EXPENSE	774.98	6,597.61
	515100 RETIREMENT PLANS EXPENSE	818.40	8,226.85
	515200 FICA EXPENSE	818.87	7,251.64
	515400 LIFE & ACCIDENT INS EXP	1.62	11.74
	515500 HEALTH INSURANCE EXPENSE	557.19	4,390.90
	Major Account 510000 Total	13,125.57	129,760.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.30
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		225.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	541700 LEGAL RELATED EXPENSE		171.00
	543500 MGT CONSULTANT SERVICES	1,000.00	15,671.00
	543600 MEDICAL REVIEW CONSULTING	125.00	125.00
	Major Account 520000 Total	1,125.00	19,570.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.73
	572100 COMMERCIAL TRANSPORTATIO		334.19
	Major Account 570000 Total		1,181.92
	Fund 10000 Expenditures Total	14,250.57	150,512.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,567.46	153,217.82
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	1,636.26	6,676.33
	512200 SICK LEAVE EXPENSE	401.58	4,381.52
	512300 HOLIDAY LEAVE EXPENSE	1,359.12	11,402.46
	515100 RETIREMENT PLANS EXPENSE	1,045.67	13,154.75
	515200 FICA EXPENSE	1,046.39	11,173.12
	515400 LIFE & ACCIDENT INS EXP	2.44	17.91
	515500 HEALTH INSURANCE EXPENSE	654.06	5,904.33
	Major Account 510000 Total	16,712.98	205,951.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		225.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	541700 LEGAL RELATED EXPENSE		46.00
	543500 MGT CONSULTANT SERVICES	1,000.00	15,671.00
	543600 MEDICAL REVIEW CONSULTING	375.00	375.00
	Major Account 520000 Total	1,375.00	19,695.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.70
	572100 COMMERCIAL TRANSPORTATIO		462.43
	Major Account 570000 Total		1,310.13
	Fund 40000 Expenditures Total	18,087.98	226,957.22
	Subprogram Expenditures	32,338.55	377,470.19

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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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,608.47	25,514.42
	521200 COM EXPENSE - VOICE/DATA	24,100.73	172,646.09
	521300 FREIGHT EXPENSE	11.85	357.26
	521400 DATA PROCESSING EXPENSE		4,427.92
	521500 PUBLICATION & PRINT EXP	1,454.77	16,954.39
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	1.47	42.74
	522600 JOB APPLICANT EXPENSE		50.79
	522800 E-COMMERCE OPER EXP		5,134.50
	524600 RENT EXPENSE-BUILDINGS	99.72	542.21
	524700 RENT EXP-OTHER REAL PROP		5.98
	526100 REP & MAINT-REAL PROPERT		163.83
	527100 REP & MAINT-OFFICE EQUIP		1.57
	527200 REP & MAINT-MOTOR VEHICL	77.18	1,502.57
	527600 REP & MAINT-HOUSE/INST EXPENSE		45.65
	527800 REP & MAINT-OTHER PROPER	23.32	68.60
	531100 OFFICE SUPPLIES EXPENSE	1,079.33	5,754.81
	532100 NON-CAPITALIZED EQUIP PU	70.16	653.05
	533100 HOUSEHOLD & INSTIT EXP	15.97	117.90
	534600 ED & RECREATIONAL SUP EX	6.91	58.15
	534900 MISCELLANEOUS SUP EXP		6.58
	538100 VEHICLE & EQUIP SUP EXP	96.35	1,185.02
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541500 LEGAL SERVICES EXPENSE		25.24
	541700 LEGAL RELATED EXPENSE		33.85
	543500 MGT CONSULTANT SERVICES	81,529.87	557,086.50
	544400 HOSPITAL SERVICES		66,550.00
	547100 EDUCATIONAL SERVICES	3.72	51.32
	547300 INTERPRETER SERVICES	25.73	131.48
	547500 MAILING SERVICES	264.99	2,748.83
	547906 VERIFICATIONS	96.26	495.15
	548700 REFUSE/RECYCLING		3.71
	549200 JANITORIAL/SECURITY SRVS	23.23	242.55
	556100 INSURANCE EXPENSE		574.60
	556300 SURETY & NOTARY BONDS	1.96	15.60
	Major Account 520000 Total	115,591.99	888,058.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,257.40	32,778.78

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		
	Major Account 570000 Total	5,257.40	32,778.78
	Fund 10000 Expenditures Total	120,849.39	920,837.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,049.46	66,119.40
	521200 COM EXPENSE - VOICE/DATA	72,302.19	517,938.26
	521300 FREIGHT EXPENSE	35.56	1,071.80
	521400 DATA PROCESSING EXPENSE		13,283.75
	521500 PUBLICATION & PRINT EXP	1,688.12	37,369.15
	521900 AWARDS EXPENSE		347.69
	522100 DUES & SUBSCRIPTION EXP	4.41	128.21
	522600 JOB APPLICANT EXPENSE		152.38
	522800 E-COMMERCE OPER EXP		2,934.00
	524600 RENT EXPENSE-BUILDINGS	299.15	1,626.62
	524700 RENT EXP-OTHER REAL PROP		17.94
	526100 REP & MAINT-REAL PROPERT		491.52
	527100 REP & MAINT-OFFICE EQUIP		4.70
	527200 REP & MAINT-MOTOR VEHICL	231.53	4,507.70
	527600 REP & MAINT-HOUSE/INST EXPENSE		136.95
	527800 REP & MAINT-OTHER PROPER	69.95	205.78
	531100 OFFICE SUPPLIES EXPENSE	3,238.00	17,264.44
	532100 NON-CAPITALIZED EQUIP PU	210.48	1,959.16
	533100 HOUSEHOLD & INSTIT EXP	47.90	353.69
	534600 ED & RECREATIONAL SUP EX	20.72	174.43
	534900 MISCELLANEOUS SUP EXP		19.73
	538100 VEHICLE & EQUIP SUP EXP	289.06	3,555.04
	541100 ACCTG & AUDITING SERVICES		24,750.00
	541500 LEGAL SERVICES EXPENSE		75.71
	541700 LEGAL RELATED EXPENSE		101.55
	543500 MGT CONSULTANT SERVICES	81,529.88	557,086.50
	544400 HOSPITAL SERVICES		66,550.00
	547100 EDUCATIONAL SERVICES	11.17	153.96
	547300 INTERPRETER SERVICES	77.18	394.43
	547500 MAILING SERVICES	794.98	8,246.52
	547906 VERIFICATIONS	288.77	1,485.45
	548700 REFUSE/RECYCLING		11.13
	549200 JANITORIAL/SECURITY SRVS	69.68	727.65
	556100 INSURANCE EXPENSE		1,723.80

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	5.88	46.80
	Major Account 520000 Total	179,264.07	1,331,015.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,772.21	98,336.37
	Major Account 570000 Total	15,772.21	98,336.37
	Fund 40000 Expenditures Total	195,036.28	1,429,352.21
	Subprogram Expenditures	315,885.67	2,350,189.75

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 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		
	543500 MGT CONSULTANT SERVICES		64,314.67
	543600 MEDICAL REVIEW CONSULTING	81,905.25-	
	545200 MEDICAL ASSESSMENT SERV	484.37	2,156.24
	555100 DATA PROC SOFTW LIC FEE		78,143.25
	Major Account 520000 Total	81,420.88-	144,614.16
	Fund 10000 Expenditures Total	81,420.88-	144,614.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		192,944.05
	543600 MEDICAL REVIEW CONSULTING	245,715.75-	
	545200 MEDICAL ASSESSMENT SERV	1,453.13	6,637.51
	555100 DATA PROC SOFTW LIC FEE		234,429.72
	Major Account 520000 Total	244,262.62-	434,011.28
	Fund 40000 Expenditures Total	244,262.62-	434,011.28
	Subprogram Expenditures	325,683.50-	578,625.44

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	6,111.49	55,772.45
	511300 OVERTIME PAYMENTS		2,783.14
	512100 VACATION LEAVE EXPENSE	215.96	2,959.97
	512200 SICK LEAVE EXPENSE	532.12	1,671.45
	512300 HOLIDAY LEAVE EXPENSE	375.85	3,366.36
	512400 MILITARY LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	541.94	4,988.19
	515200 FICA EXPENSE	500.12	4,632.40
	515400 LIFE & ACCIDENT INS EXP	2.38	19.63
	515500 HEALTH INSURANCE EXPENSE	1,900.24	16,584.51
	Major Account 510000 Total	<u>10,180.10</u>	<u>92,840.14</u>
	Fund 10000 Expenditures Total	10,180.10	92,840.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,008.55	113,549.89
	511300 OVERTIME PAYMENTS		6,213.03
	512100 VACATION LEAVE EXPENSE	342.58	6,855.22
	512200 SICK LEAVE EXPENSE	1,595.91	4,672.05
	512300 HOLIDAY LEAVE EXPENSE	778.69	6,956.66
	512400 MILITARY LEAVE EXPENSE		186.14
	515100 RETIREMENT PLANS EXPENSE	1,102.58	10,365.65
	515200 FICA EXPENSE	1,012.59	9,568.45
	515400 LIFE & ACCIDENT INS EXP	5.20	42.77
	515500 HEALTH INSURANCE EXPENSE	4,127.90	37,151.71
	Major Account 510000 Total	<u>20,974.00</u>	<u>195,561.57</u>
	Fund 40000 Expenditures Total	<u>20,974.00</u>	<u>195,561.57</u>
	Subprogram Expenditures	<u>31,154.10</u>	<u>288,401.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.61	64,989.32
	511300 OVERTIME PAYMENTS		1,627.13
	511800 COMPENSATORY TIME PAID		78.43
	512100 VACATION LEAVE EXPENSE	236.49	5,354.50
	512200 SICK LEAVE EXPENSE	245.41	1,205.89
	512300 HOLIDAY LEAVE EXPENSE	528.49	4,092.12
	515100 RETIREMENT PLANS EXPENSE	733.75	5,790.09
	515200 FICA EXPENSE	670.69	5,344.55
	515400 LIFE & ACCIDENT INS EXP	3.33	23.74
	515500 HEALTH INSURANCE EXPENSE	2,929.58	21,113.25
	Major Account 510000 Total	14,139.35	109,619.02
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,136.63	135,262.00
	547300 INTERPRETER SERVICES		16.25
	Major Account 520000 Total	14,136.63	135,278.25
	Fund 10000 Expenditures Total	28,275.98	244,897.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,317.34	92,660.54
	511300 OVERTIME PAYMENTS		4,471.58
	511800 COMPENSATORY TIME PAID		69.09
	512100 VACATION LEAVE EXPENSE	376.98	6,685.73
	512200 SICK LEAVE EXPENSE	409.60	2,396.29
	512300 HOLIDAY LEAVE EXPENSE	544.01	5,560.36
	515100 RETIREMENT PLANS EXPENSE	872.45	8,376.58
	515200 FICA EXPENSE	794.33	7,720.28
	515400 LIFE & ACCIDENT INS EXP	5.31	45.38
	515500 HEALTH INSURANCE EXPENSE	3,449.28	29,917.63
	Major Account 510000 Total	16,769.30	157,903.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,198.67	84,816.16
	547300 INTERPRETER SERVICES		48.75
	Major Account 520000 Total	12,198.67	84,864.91
	Fund 40000 Expenditures Total	28,967.97	242,768.37
	Subprogram Expenditures	57,243.95	487,665.64

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.68	15,242.34
	511300 OVERTIME PAYMENTS		473.68
	512100 VACATION LEAVE EXPENSE	98.80	815.71
	512200 SICK LEAVE EXPENSE	181.60	1,215.48
	512300 HOLIDAY LEAVE EXPENSE	70.61	789.80
	515100 RETIREMENT PLANS EXPENSE	124.02	1,388.09
	515200 FICA EXPENSE	116.61	1,312.25
	515400 LIFE & ACCIDENT INS EXP	.41	4.74
	515500 HEALTH INSURANCE EXPENSE	340.41	3,694.68
	Major Account 510000 Total	<u>2,237.14</u>	<u>24,936.77</u>
	Fund 10000 Expenditures Total	<u>2,237.14</u>	<u>24,936.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,767.87	44,827.40
	511300 OVERTIME PAYMENTS		1,360.50
	512100 VACATION LEAVE EXPENSE	285.54	2,400.91
	512200 SICK LEAVE EXPENSE	518.98	3,592.05
	512300 HOLIDAY LEAVE EXPENSE	200.95	2,320.49
	515100 RETIREMENT PLANS EXPENSE	357.34	4,080.84
	515200 FICA EXPENSE	336.32	3,860.73
	515400 LIFE & ACCIDENT INS EXP	1.51	17.34
	515500 HEALTH INSURANCE EXPENSE	993.97	10,878.78
	Major Account 510000 Total	<u>6,462.48</u>	<u>73,339.04</u>
	Fund 40000 Expenditures Total	<u>6,462.48</u>	<u>73,339.04</u>
	Subprogram Expenditures	<u>8,699.62</u>	<u>98,275.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,746.51	38,619.81
	511300 OVERTIME PAYMENTS		184.86
	512100 VACATION LEAVE EXPENSE	126.11	2,785.28
	512200 SICK LEAVE EXPENSE	154.15	1,369.34
	512300 HOLIDAY LEAVE EXPENSE	323.38	2,610.08
	512500 FUNERAL LEAVE EXPENSE		68.82
	515100 RETIREMENT PLANS EXPENSE	400.42	3,415.41
	515200 FICA EXPENSE	374.57	3,173.71
	515400 LIFE & ACCIDENT INS EXP	1.91	14.39
	515500 HEALTH INSURANCE EXPENSE	1,235.92	11,633.03
	Major Account 510000 Total	<u>7,362.97</u>	<u>63,874.73</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,000.59	2,000.59
	543500 MGT CONSULTANT SERVICES	2,571.25	4,699.37
	Major Account 520000 Total	<u>4,571.84</u>	<u>6,699.96</u>
	Fund 10000 Expenditures Total	<u>11,934.81</u>	<u>70,574.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.37	114,042.96
	511300 OVERTIME PAYMENTS		553.65
	512100 VACATION LEAVE EXPENSE	377.87	8,177.13
	512200 SICK LEAVE EXPENSE	455.02	3,896.56
	512300 HOLIDAY LEAVE EXPENSE	959.66	7,733.67
	512500 FUNERAL LEAVE EXPENSE		206.48
	515100 RETIREMENT PLANS EXPENSE	1,187.35	10,081.15
	515200 FICA EXPENSE	1,108.67	9,348.09
	515400 LIFE & ACCIDENT INS EXP	6.73	51.35
	515500 HEALTH INSURANCE EXPENSE	3,705.86	34,888.38
	Major Account 510000 Total	<u>21,863.53</u>	<u>188,979.42</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,001.72	6,001.72
	543500 MGT CONSULTANT SERVICES	7,713.75	14,098.13
	Major Account 520000 Total	<u>13,715.47</u>	<u>20,099.85</u>
	Fund 40000 Expenditures Total	<u>35,579.00</u>	<u>209,079.27</u>
	Subprogram Expenditures	<u>47,513.81</u>	<u>279,653.96</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	21,765.80	48,596.27
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	109.90	2,277.40
	512200 SICK LEAVE EXPENSE	862.22	2,278.50
	512300 HOLIDAY LEAVE EXPENSE	279.71	2,262.91
	512500 FUNERAL LEAVE EXPENSE	187.20	187.20
	515100 RETIREMENT PLANS EXPENSE	1,737.44	4,164.12
	515200 FICA EXPENSE	1,571.68	3,844.20
	515400 LIFE & ACCIDENT INS EXP	6.46	14.86
	515500 HEALTH INSURANCE EXPENSE	7,870.82	15,520.00
	Major Account 510000 Total	34,391.23	79,167.52
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	542100 SOS TEMP SERV - PERSONNEL	1,272.76	6,019.23
	Major Account 520000 Total	1,272.76	8,219.73
	Fund 10000 Expenditures Total	35,663.99	87,387.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,665.51	35,370.56
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	364.17	2,528.41
	512200 SICK LEAVE EXPENSE	1,214.98	2,628.69
	512300 HOLIDAY LEAVE EXPENSE	279.26	2,259.82
	512500 FUNERAL LEAVE EXPENSE	187.20	187.20
	515100 RETIREMENT PLANS EXPENSE	802.08	3,220.44
	515200 FICA EXPENSE	731.14	2,993.80
	515400 LIFE & ACCIDENT INS EXP	3.09	13.46
	515500 HEALTH INSURANCE EXPENSE	3,331.84	10,942.02
	Major Account 510000 Total	15,579.27	60,166.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,272.76	6,019.25
	Major Account 520000 Total	1,272.76	6,019.25
	Fund 40000 Expenditures Total	16,852.03	66,185.71
	Subprogram Expenditures	52,516.02	153,572.96

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	13,251.06	111,716.70
	511300 OVERTIME PAYMENTS		35.85
	511800 COMPENSATORY TIME PAID	8.31	170.00
	512100 VACATION LEAVE EXPENSE	347.65	12,012.76
	512200 SICK LEAVE EXPENSE	574.61	13,770.76
	512300 HOLIDAY LEAVE EXPENSE	739.04	7,857.50
	512500 FUNERAL LEAVE EXPENSE		605.40
	515100 RETIREMENT PLANS EXPENSE	1,117.44	10,945.94
	515200 FICA EXPENSE	1,019.55	9,860.20
	515400 LIFE & ACCIDENT INS EXP	3.43	32.72
	515500 HEALTH INSURANCE EXPENSE	3,877.62	39,246.48
	Major Account 510000 Total	20,938.71	206,254.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.96
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		88.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50
	Major Account 570000 Total		44.78
	Fund 10000 Expenditures Total	20,938.71	206,388.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,279.29	153,975.84
	511300 OVERTIME PAYMENTS		80.66
	511800 COMPENSATORY TIME PAID		176.57
	512100 VACATION LEAVE EXPENSE	558.74	15,398.45
	512200 SICK LEAVE EXPENSE	590.39	15,030.00
	512300 HOLIDAY LEAVE EXPENSE	938.97	10,384.87
	512500 FUNERAL LEAVE EXPENSE		941.34
	515100 RETIREMENT PLANS EXPENSE	1,375.35	14,675.25
	515200 FICA EXPENSE	1,236.78	13,132.38
	515400 LIFE & ACCIDENT INS EXP	5.39	51.23
	515500 HEALTH INSURANCE EXPENSE	5,429.53	56,071.89
	Major Account 510000 Total	26,414.44	279,918.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.96
	Major Account 520000 Total		83.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.28
	572100 COMMERCIAL TRANSPORTATIO		17.50-
	Major Account 570000 Total		<u>44.78</u>
	Fund 40000 Expenditures Total	<u>26,414.44</u>	<u>280,047.22</u>
	Subprogram Expenditures	<u>47,353.15</u>	<u>486,435.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.62	21,675.38
	512100 VACATION LEAVE EXPENSE	292.42	1,934.32
	512200 SICK LEAVE EXPENSE	120.96	1,298.69
	512300 HOLIDAY LEAVE EXPENSE	156.34	1,407.06
	512600 CIVIL LEAVE EXPENSE		14.54
	515100 RETIREMENT PLANS EXPENSE	234.30	1,971.97
	515200 FICA EXPENSE	208.70	1,767.96
	515400 LIFE & ACCIDENT INS EXP	1.03	8.13
	515500 HEALTH INSURANCE EXPENSE	849.26	6,794.73
	Major Account 510000 Total	4,420.63	36,872.78
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	42.40	470.21
	545200 MEDICAL ASSESSMENT SERV		15.00
	Major Account 520000 Total	42.40	485.21
	Fund 10000 Expenditures Total	4,463.03	37,357.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,672.17	65,010.68
	512100 VACATION LEAVE EXPENSE	876.73	5,798.98
	512200 SICK LEAVE EXPENSE	362.12	3,889.34
	512300 HOLIDAY LEAVE EXPENSE	469.03	4,221.27
	512600 CIVIL LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENSE	702.18	5,911.88
	515200 FICA EXPENSE	626.25	5,304.48
	515400 LIFE & ACCIDENT INS EXP	3.77	30.27
	515500 HEALTH INSURANCE EXPENSE	2,547.20	20,376.95
	Major Account 510000 Total	13,259.45	110,587.46
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	127.21	1,410.68
	545200 MEDICAL ASSESSMENT SERV		45.00
	Major Account 520000 Total	127.21	1,455.68
	Fund 40000 Expenditures Total	13,386.66	112,043.14
	Subprogram Expenditures	17,849.69	149,401.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,882.20	49,450.11
	512100 VACATION LEAVE EXPENSE	107.49	4,980.44
	512200 SICK LEAVE EXPENSE	482.45	5,828.46
	512300 HOLIDAY LEAVE EXPENSE	393.26	3,539.34
	515100 RETIREMENT PLANS EXPENSE	589.00	4,777.27
	515200 FICA EXPENSE	573.31	4,658.03
	515400 LIFE & ACCIDENT INS EXP	2.03	16.57
	515500 HEALTH INSURANCE EXPENSE	629.62	5,037.03
	Major Account 510000 Total	9,659.36	78,287.25
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		358.50
	Major Account 520000 Total		358.50
	Fund 10000 Expenditures Total	9,659.36	78,645.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,882.01	49,445.95
	512100 VACATION LEAVE EXPENSE	107.31	4,979.55
	512200 SICK LEAVE EXPENSE	482.45	5,825.91
	512300 HOLIDAY LEAVE EXPENSE	393.26	3,539.34
	515100 RETIREMENT PLANS EXPENSE	588.91	4,776.73
	515200 FICA EXPENSE	572.89	4,653.89
	515400 LIFE & ACCIDENT INS EXP	2.77	21.83
	515500 HEALTH INSURANCE EXPENSE	629.36	5,034.81
	Major Account 510000 Total	9,658.96	78,278.01
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		358.50
	Major Account 520000 Total		358.50
	Fund 40000 Expenditures Total	9,658.96	78,636.51
	Subprogram Expenditures	19,318.32	157,282.26

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.47	31,819.45
	512100 VACATION LEAVE EXPENSE		2,186.61
	512200 SICK LEAVE EXPENSE		375.82
	512300 HOLIDAY LEAVE EXPENSE	218.13	1,963.17
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.57	2,770.62
	515200 FICA EXPENSE	315.60	2,686.25
	515400 LIFE & ACCIDENT INS EXP	.84	6.64
	515500 HEALTH INSURANCE EXPENSE	666.05	5,328.46
	Major Account 510000 Total	<u>5,671.66</u>	<u>47,802.97</u>
	Fund 10000 Expenditures Total	<u>5,671.66</u>	<u>47,802.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.47	31,818.38
	512100 VACATION LEAVE EXPENSE		2,186.61
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE	218.13	1,963.17
	512500 FUNERAL LEAVE EXPENSE		665.95
	515100 RETIREMENT PLANS EXPENSE	326.75	2,771.88
	515200 FICA EXPENSE	315.61	2,686.29
	515400 LIFE & ACCIDENT INS EXP	1.08	8.72
	515500 HEALTH INSURANCE EXPENSE	666.11	5,328.82
	Major Account 510000 Total	<u>5,672.15</u>	<u>47,805.42</u>
	Fund 40000 Expenditures Total	<u>5,672.15</u>	<u>47,805.42</u>
	Subprogram Expenditures	<u>11,343.81</u>	<u>95,608.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.09	19,694.09
	512100 VACATION LEAVE EXPENSE	84.94	1,568.59
	512200 SICK LEAVE EXPENSE	203.49	1,726.58
	512300 HOLIDAY LEAVE EXPENSE	143.08	1,287.72
	515100 RETIREMENT PLANS EXPENSE	214.21	1,817.39
	515200 FICA EXPENSE	211.20	1,795.58
	515400 LIFE & ACCIDENT INS EXP	.80	6.55
	515500 HEALTH INSURANCE EXPENSE	262.00	2,095.96
	Major Account 510000 Total	3,549.81	29,992.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	82.25	313.26
	Major Account 520000 Total	82.25	2,182.80
	Fund 10000 Expenditures Total	3,632.06	32,175.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.09	19,693.67
	512100 VACATION LEAVE EXPENSE	84.94	1,568.59
	512200 SICK LEAVE EXPENSE	203.49	1,726.16
	512300 HOLIDAY LEAVE EXPENSE	143.08	1,287.72
	515100 RETIREMENT PLANS EXPENSE	214.31	1,818.05
	515200 FICA EXPENSE	211.38	1,796.87
	515400 LIFE & ACCIDENT INS EXP	1.12	8.81
	515500 HEALTH INSURANCE EXPENSE	261.84	2,094.76
	Major Account 510000 Total	3,550.25	29,994.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		744.53
	521500 PUBLICATION & PRINT EXP		1,125.01
	522800 E-COMMERCE OPER EXP	82.25	313.24
	Major Account 520000 Total	82.25	2,182.78
	Fund 40000 Expenditures Total	3,632.50	32,177.41
	Subprogram Expenditures	7,264.56	64,352.67

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753.80
	512100 VACATION LEAVE EXPENSE		21.23
	512200 SICK LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE		58.83
	515200 FICA EXPENSE		50.13
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		358.56
	Major Account 510000 Total		1,253.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 10000 Expenditures Total		1,346.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		642.33
	512100 VACATION LEAVE EXPENSE		60.52
	512200 SICK LEAVE EXPENSE		146.51
	512600 CIVIL LEAVE EXPENSE		63.70
	515100 RETIREMENT PLANS EXPENSE		68.37
	515200 FICA EXPENSE		58.27
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		416.71
	Major Account 510000 Total		1,456.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.02
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		5.94
	Major Account 570000 Total		92.96
	Fund 40000 Expenditures Total		1,549.62
	Subprogram Expenditures		2,895.98

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	14,076.47	94,320.14
	512100 VACATION LEAVE EXPENSE	910.45	10,387.60
	512200 SICK LEAVE EXPENSE	1,567.53	12,221.49
	512300 HOLIDAY LEAVE EXPENSE	871.22	6,521.85
	515100 RETIREMENT PLANS EXPENSE	1,304.89	9,244.62
	515200 FICA EXPENSE	1,199.42	8,391.22
	515400 LIFE & ACCIDENT INS EXP	2.90	22.59
	515500 HEALTH INSURANCE EXPENSE	2,992.71	22,734.24
	Major Account 510000 Total	22,925.59	163,843.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.47
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.10
	Major Account 520000 Total		8,028.57
	Fund 10000 Expenditures Total	22,925.59	171,872.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,075.19	93,746.70
	512100 VACATION LEAVE EXPENSE	910.12	10,385.40
	512200 SICK LEAVE EXPENSE	1,566.57	12,217.48
	512300 HOLIDAY LEAVE EXPENSE	871.22	6,521.64
	515100 RETIREMENT PLANS EXPENSE	1,304.55	9,199.85
	515200 FICA EXPENSE	1,199.00	8,348.01
	515400 LIFE & ACCIDENT INS EXP	3.82	29.74
	515500 HEALTH INSURANCE EXPENSE	2,991.91	22,672.01
	Major Account 510000 Total	22,922.38	163,120.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		165.48
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL		363.12
	Major Account 520000 Total		8,028.60
	Fund 40000 Expenditures Total	22,922.38	171,149.43
	Subprogram Expenditures	45,847.97	343,021.75

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		
	543600 MEDICAL REVIEW CONSULTING		227,812.70
	Major Account 520000 Total		227,812.70
	Fund 10000 Expenditures Total		227,812.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		227,812.70
	Major Account 520000 Total		227,812.70
	Fund 40000 Expenditures Total		227,812.70
	Subprogram Expenditures		455,625.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		3,181.00
	Major Account 520000 Total		3,181.00
	Fund 10000 Expenditures Total		3,181.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		9,543.00
	Major Account 520000 Total		9,543.00
	Fund 40000 Expenditures Total		9,543.00
	Subprogram Expenditures		12,724.00

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	11,464.63	94,350.77
	512100 VACATION LEAVE EXPENSE	633.18	7,874.54
	512200 SICK LEAVE EXPENSE	1,436.73	6,492.01
	512300 HOLIDAY LEAVE EXPENSE	742.84	6,339.51
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	1,068.87	8,616.14
	515200 FICA EXPENSE	1,013.29	8,207.16
	515400 LIFE & ACCIDENT INS EXP	2.96	21.29
	515500 HEALTH INSURANCE EXPENSE	2,029.49	15,039.96
	Major Account 510000 Total	18,391.99	146,973.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.38
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		373.38
	Fund 10000 Expenditures Total	18,391.99	147,346.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,421.97	131,857.23
	512100 VACATION LEAVE EXPENSE	777.18	9,759.89
	512200 SICK LEAVE EXPENSE	1,516.44	7,657.85
	512300 HOLIDAY LEAVE EXPENSE	999.98	8,653.77
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	1,401.65	11,829.75
	515200 FICA EXPENSE	1,301.60	11,066.86
	515400 LIFE & ACCIDENT INS EXP	4.70	35.33
	515500 HEALTH INSURANCE EXPENSE	3,122.78	23,885.15
	Major Account 510000 Total	24,546.30	204,777.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.37
	572100 COMMERCIAL TRANSPORTATIO		7.00
	Major Account 570000 Total		373.37
	Fund 40000 Expenditures Total	24,546.30	205,151.05
	Subprogram Expenditures	42,938.29	352,497.66

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	11,720.99	92,783.44
	511300 OVERTIME PAYMENTS		582.18
	512100 VACATION LEAVE EXPENSE	58.14	5,271.58
	512200 SICK LEAVE EXPENSE	943.40	2,602.46
	512300 HOLIDAY LEAVE EXPENSE	672.02	5,774.85
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,002.74	8,020.27
	515200 FICA EXPENSE	956.15	7,643.73
	515400 LIFE & ACCIDENT INS EXP	2.82	22.17
	515500 HEALTH INSURANCE EXPENSE	1,747.29	14,531.25
	Major Account 510000 Total	17,103.55	137,342.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.37
	Major Account 520000 Total		46,509.37
	Fund 10000 Expenditures Total	17,103.55	183,852.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,720.83	92,553.00
	511300 OVERTIME PAYMENTS		580.50
	512100 VACATION LEAVE EXPENSE	58.14	5,270.31
	512200 SICK LEAVE EXPENSE	943.17	2,599.63
	512300 HOLIDAY LEAVE EXPENSE	672.02	5,773.16
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,003.15	8,004.49
	515200 FICA EXPENSE	955.60	7,622.25
	515400 LIFE & ACCIDENT INS EXP	3.85	29.19
	515500 HEALTH INSURANCE EXPENSE	1,746.83	14,513.09
	Major Account 510000 Total	17,103.59	137,056.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46,509.38
	Major Account 520000 Total		46,509.38
	Fund 40000 Expenditures Total	17,103.59	183,565.88
	Subprogram Expenditures	34,207.14	367,418.06

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		7,426.92	57,950.28
512100 VACATION LEAVE EXPENSE		376.18	2,987.65
512200 SICK LEAVE EXPENSE		579.35	2,405.56
512300 HOLIDAY LEAVE EXPENSE		441.17	3,735.85
515100 RETIREMENT PLANS EXPENSE		660.62	5,023.32
515200 FICA EXPENSE		648.45	4,944.04
515400 LIFE & ACCIDENT INS EXP		1.66	11.99
515500 HEALTH INSURANCE EXPENSE		480.42	3,450.48
Major Account 510000 Total		10,614.77	80,509.17
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,117.50
524600 RENT EXPENSE-BUILDINGS			18.75
555310 COTS LICENSE FEES			80.72
Major Account 520000 Total			1,216.97
570000 Travel Expenses			
571100 BOARD & LODGING			720.66
572100 COMMERCIAL TRANSPORTATIO			319.35
574500 PERSONAL VEHICLE MILEAGE			89.64
Major Account 570000 Total			1,129.65
Fund 10000 Expenditures Total		10,614.77	82,855.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,426.50	56,700.11
512100 VACATION LEAVE EXPENSE		376.18	2,987.37
512200 SICK LEAVE EXPENSE		579.35	2,404.62
512300 HOLIDAY LEAVE EXPENSE		441.17	3,735.85
515100 RETIREMENT PLANS EXPENSE		660.76	4,928.70
515200 FICA EXPENSE		648.48	4,850.92
515400 LIFE & ACCIDENT INS EXP		2.18	14.88
515500 HEALTH INSURANCE EXPENSE		480.20	3,448.72
Major Account 510000 Total		10,614.82	79,071.17
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,117.50
524600 RENT EXPENSE-BUILDINGS			18.75
555310 COTS LICENSE FEES			80.72
Major Account 520000 Total			1,216.97
570000 Travel Expenses			
571100 BOARD & LODGING			720.66

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		319.35
	574500 PERSONAL VEHICLE MILEAGE		89.64
	Major Account 570000 Total		<u>1,129.65</u>
	Fund 40000 Expenditures Total	<u>10,614.82</u>	<u>81,417.79</u>
	Subprogram Expenditures	<u>21,229.59</u>	<u>164,273.58</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	3,546.22	29,017.57
	512100 VACATION LEAVE EXPENSE	174.42	2,093.02
	512200 SICK LEAVE EXPENSE	112.22	648.83
	512300 HOLIDAY LEAVE EXPENSE	201.68	1,820.95
	515100 RETIREMENT PLANS EXPENSE	302.05	2,514.43
	515200 FICA EXPENSE	290.32	2,407.19
	515400 LIFE & ACCIDENT INS EXP	.43	3.58
	515500 HEALTH INSURANCE EXPENSE	537.10	4,873.66
	Major Account 510000 Total	5,164.44	43,379.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	Major Account 520000 Total		247.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Major Account 570000 Total		490.35
	Fund 10000 Expenditures Total	5,164.44	44,117.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,544.91	29,748.59
	512100 VACATION LEAVE EXPENSE	173.92	2,091.22
	512200 SICK LEAVE EXPENSE	112.01	748.62
	512300 HOLIDAY LEAVE EXPENSE	201.68	1,820.95
	515100 RETIREMENT PLANS EXPENSE	302.01	2,576.75
	515200 FICA EXPENSE	290.34	2,487.10
	515400 LIFE & ACCIDENT INS EXP	.53	4.33
	515500 HEALTH INSURANCE EXPENSE	536.76	4,293.89
	Major Account 510000 Total	5,162.16	43,771.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		247.50
	Major Account 520000 Total		247.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.35
	Major Account 570000 Total		490.35
	Fund 40000 Expenditures Total	5,162.16	44,509.30
	Subprogram Expenditures	10,326.60	88,626.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,540.11
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.12
	515200 FICA EXPENSE		252.15
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		1,550.76
	Major Account 510000 Total		5,882.82
	Fund 10000 Expenditures Total		5,882.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,538.81
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE		284.10
	515200 FICA EXPENSE		252.10
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		1,550.32
	Major Account 510000 Total		5,881.21
	Fund 40000 Expenditures Total		5,881.21
	Subprogram Expenditures		11,764.03

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	12,410.68	104,935.92
	512100 VACATION LEAVE EXPENSE	673.70	8,278.92
	512200 SICK LEAVE EXPENSE	657.30	6,731.02
	512300 HOLIDAY LEAVE EXPENSE	758.14	6,823.26
	512500 FUNERAL LEAVE EXPENSE		977.98
	512600 CIVIL LEAVE EXPENSE		106.17
	515100 RETIREMENT PLANS EXPENSE	1,085.76	9,573.99
	515200 FICA EXPENSE	1,029.47	9,216.28
	515400 LIFE & ACCIDENT INS EXP	2.78	25.64
	515500 HEALTH INSURANCE EXPENSE	2,236.45	13,900.78
	Major Account 510000 Total	18,854.28	160,569.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		104.95
	543500 MGT CONSULTANT SERVICES	10,936.63	247,818.01
	545200 MEDICAL ASSESSMENT SERV		589.25
	547100 EDUCATIONAL SERVICES		219.91
	Major Account 520000 Total	10,936.63	248,772.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.43
	572100 COMMERCIAL TRANSPORTATIO		781.20
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		1,897.13
	Fund 10000 Expenditures Total	29,790.91	411,239.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,222.05	181,955.75
	512100 VACATION LEAVE EXPENSE	1,080.29	13,893.26
	512200 SICK LEAVE EXPENSE	1,268.87	10,654.48
	512300 HOLIDAY LEAVE EXPENSE	1,295.97	11,663.73
	512500 FUNERAL LEAVE EXPENSE		1,235.12
	512600 CIVIL LEAVE EXPENSE		106.17
	515100 RETIREMENT PLANS EXPENSE	1,861.98	16,435.93
	515200 FICA EXPENSE	1,801.28	15,987.05
	515400 LIFE & ACCIDENT INS EXP	5.11	48.97
	515500 HEALTH INSURANCE EXPENSE	2,934.71	22,092.79
	Major Account 510000 Total	31,470.26	274,073.25
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		314.85
	543500 MGT CONSULTANT SERVICES	10,936.62	70,567.87
	545200 MEDICAL ASSESSMENT SERV		1,767.75
	547100 EDUCATIONAL SERVICES		659.73
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	Major Account 520000 Total	10,936.62	313,875.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.42
	572100 COMMERCIAL TRANSPORTATIO		808.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,003.62
	Fund 40000 Expenditures Total	42,406.88	589,952.19
	Subprogram Expenditures	72,197.79	1,001,191.40

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	4,153.07	34,087.25
	512100 VACATION LEAVE EXPENSE	23.58	2,234.75
	512200 SICK LEAVE EXPENSE	44.44	1,100.33
	512300 HOLIDAY LEAVE EXPENSE	222.14	2,052.05
	515100 RETIREMENT PLANS EXPENSE	332.62	2,954.88
	515200 FICA EXPENSE	317.24	2,826.50
	515400 LIFE & ACCIDENT INS EXP	.60	5.46
	515500 HEALTH INSURANCE EXPENSE	775.20	6,324.42
	Major Account 510000 Total	5,868.89	51,585.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	187.49	187.49
	531100 OFFICE SUPPLIES EXPENSE		41.98
	Major Account 520000 Total	187.49	229.47
	Fund 10000 Expenditures Total	6,056.38	51,815.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,458.13	98,667.03
	512100 VACATION LEAVE EXPENSE	70.32	5,791.81
	512200 SICK LEAVE EXPENSE	132.92	2,813.35
	512300 HOLIDAY LEAVE EXPENSE	666.41	5,985.24
	515100 RETIREMENT PLANS EXPENSE	998.08	8,481.65
	515200 FICA EXPENSE	952.61	8,126.17
	515400 LIFE & ACCIDENT INS EXP	2.28	18.52
	515500 HEALTH INSURANCE EXPENSE	2,325.88	18,343.38
	Major Account 510000 Total	17,606.63	148,227.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	562.44	562.44
	531100 OFFICE SUPPLIES EXPENSE		125.94
	Major Account 520000 Total	562.44	688.38
	Fund 40000 Expenditures Total	18,169.07	148,915.53
	Subprogram Expenditures	24,225.45	200,730.64

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</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		56.25
	Major Account 520000 Total		56.25
	Fund 10000 Expenditures Total		56.25
	Subprogram Expenditures		56.25

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.38	34,042.70
	512100 VACATION LEAVE EXPENSE	57.98	2,560.13
	512200 SICK LEAVE EXPENSE	513.30	3,607.11
	512300 HOLIDAY LEAVE EXPENSE	245.56	2,210.04
	515100 RETIREMENT PLANS EXPENSE	367.76	3,176.93
	515200 FICA EXPENSE	327.58	2,852.51
	515400 LIFE & ACCIDENT INS EXP	.83	6.74
	515500 HEALTH INSURANCE EXPENSE	1,859.64	15,107.39
	Major Account 510000 Total	<u>7,467.03</u>	<u>63,563.55</u>
	Fund 10000 Expenditures Total	<u>7,467.03</u>	<u>63,563.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.38	33,291.96
	512100 VACATION LEAVE EXPENSE	57.98	2,559.84
	512200 SICK LEAVE EXPENSE	513.30	3,505.02
	512300 HOLIDAY LEAVE EXPENSE	245.56	2,210.04
	515100 RETIREMENT PLANS EXPENSE	367.76	3,112.12
	515200 FICA EXPENSE	327.53	2,795.35
	515400 LIFE & ACCIDENT INS EXP	1.09	8.80
	515500 HEALTH INSURANCE EXPENSE	1,859.60	14,838.07
	Major Account 510000 Total	<u>7,467.20</u>	<u>62,321.20</u>
	Fund 40000 Expenditures Total	<u>7,467.20</u>	<u>62,321.20</u>
	Subprogram Expenditures	<u><u>14,934.23</u></u>	<u><u>125,884.75</u></u>

Secure Version - Prior Month

As of February 28, 2017

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	11,679.25	90,253.81
	512100 VACATION LEAVE EXPENSE	342.23	8,628.64
	512200 SICK LEAVE EXPENSE	535.47	6,146.23
	512300 HOLIDAY LEAVE EXPENSE	659.23	5,925.55
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	988.99	8,332.56
	515200 FICA EXPENSE	903.73	7,624.71
	515400 LIFE & ACCIDENT INS EXP	3.25	26.17
	515500 HEALTH INSURANCE EXPENSE	3,167.69	27,140.36
	Major Account 510000 Total	18,279.84	154,473.03
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total		4,862.50
	Fund 10000 Expenditures Total	18,279.84	159,335.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,677.09	90,239.94
	512100 VACATION LEAVE EXPENSE	342.01	8,623.89
	512200 SICK LEAVE EXPENSE	535.27	6,141.78
	512300 HOLIDAY LEAVE EXPENSE	659.00	5,924.22
	512500 FUNERAL LEAVE EXPENSE		395.00
	515100 RETIREMENT PLANS EXPENSE	989.91	8,340.26
	515200 FICA EXPENSE	903.42	7,620.39
	515400 LIFE & ACCIDENT INS EXP	4.25	33.68
	515500 HEALTH INSURANCE EXPENSE	3,167.12	27,134.64
	Major Account 510000 Total	18,278.07	154,453.80
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	Major Account 520000 Total		4,862.50
	Fund 40000 Expenditures Total	18,278.07	159,316.30
	Subprogram Expenditures	36,557.91	318,651.83

Secure Version - Prior Month

As of February 28, 2017

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	8,553.38	71,281.48
	512100 VACATION LEAVE EXPENSE	106.69	4,354.61
	512200 SICK LEAVE EXPENSE	296.42	3,453.97
	512300 HOLIDAY LEAVE EXPENSE	458.12	4,453.64
	512500 FUNERAL LEAVE EXPENSE		348.25
	515100 RETIREMENT PLANS EXPENSE	704.91	6,282.36
	515200 FICA EXPENSE	665.09	5,974.36
	515400 LIFE & ACCIDENT INS EXP	2.40	19.75
	515500 HEALTH INSURANCE EXPENSE	2,005.83	15,814.52
	Major Account 510000 Total	<u>12,792.84</u>	<u>111,982.94</u>
	Fund 10000 Expenditures Total	<u>12,792.84</u>	<u>111,982.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,552.07	71,268.56
	512100 VACATION LEAVE EXPENSE	106.25	4,345.18
	512200 SICK LEAVE EXPENSE	295.07	3,442.46
	512300 HOLIDAY LEAVE EXPENSE	457.39	4,449.18
	512500 FUNERAL LEAVE EXPENSE		348.25
	515100 RETIREMENT PLANS EXPENSE	704.86	6,280.28
	515200 FICA EXPENSE	664.66	5,989.74
	515400 LIFE & ACCIDENT INS EXP	2.77	22.50
	515500 HEALTH INSURANCE EXPENSE	2,004.70	14,943.04
	Major Account 510000 Total	<u>12,787.77</u>	<u>111,089.19</u>
	Fund 40000 Expenditures Total	<u>12,787.77</u>	<u>111,089.19</u>
	Subprogram Expenditures	<u>25,580.61</u>	<u>223,072.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.94	62,081.40
	512100 VACATION LEAVE EXPENSE	1,487.64	7,512.61
	512200 SICK LEAVE EXPENSE	601.74	4,642.95
	512300 HOLIDAY LEAVE EXPENSE	498.46	4,576.78
	515100 RETIREMENT PLANS EXPENSE	639.46	5,900.00
	515200 FICA EXPENSE	575.37	5,357.61
	515400 LIFE & ACCIDENT INS EXP	2.40	18.84
	515500 HEALTH INSURANCE EXPENSE	2,261.45	18,612.29
	Major Account 510000 Total	<u>12,021.46</u>	<u>108,702.48</u>
	Fund 10000 Expenditures Total	<u>12,021.46</u>	<u>108,702.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.25	61,890.66
	512100 VACATION LEAVE EXPENSE	1,486.72	7,496.01
	512200 SICK LEAVE EXPENSE	599.15	4,633.01
	512300 HOLIDAY LEAVE EXPENSE	497.47	4,618.48
	515100 RETIREMENT PLANS EXPENSE	639.45	5,889.20
	515200 FICA EXPENSE	574.91	5,344.89
	515400 LIFE & ACCIDENT INS EXP	2.67	20.57
	515500 HEALTH INSURANCE EXPENSE	2,260.75	18,603.78
	Major Account 510000 Total	<u>12,015.37</u>	<u>108,496.60</u>
	Fund 40000 Expenditures Total	<u>12,015.37</u>	<u>108,496.60</u>
	Subprogram Expenditures	<u><u>24,036.83</u></u>	<u><u>217,199.08</u></u>

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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	6,894.36	56,456.06
	512100 VACATION LEAVE EXPENSE	343.53	2,871.31
	512200 SICK LEAVE EXPENSE	565.29	2,981.12
	512300 HOLIDAY LEAVE EXPENSE	421.86	3,795.05
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE		273.49
	515100 RETIREMENT PLANS EXPENSE	616.02	5,019.46
	515200 FICA EXPENSE	574.18	4,696.19
	515400 LIFE & ACCIDENT INS EXP	1.96	15.12
	515500 HEALTH INSURANCE EXPENSE	1,861.89	14,681.06
	Major Account 510000 Total	<u>11,279.09</u>	<u>91,430.03</u>
	Fund 10000 Expenditures Total	11,279.09	91,430.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,892.93	54,921.30
	512100 VACATION LEAVE EXPENSE	343.22	2,866.55
	512200 SICK LEAVE EXPENSE	564.40	2,975.26
	512300 HOLIDAY LEAVE EXPENSE	421.55	3,461.32
	512500 FUNERAL LEAVE EXPENSE		641.17
	512600 CIVIL LEAVE EXPENSE		272.85
	515100 RETIREMENT PLANS EXPENSE	615.59	4,876.56
	515200 FICA EXPENSE	574.05	4,576.54
	515400 LIFE & ACCIDENT INS EXP	2.42	18.04
	515500 HEALTH INSURANCE EXPENSE	1,861.11	13,884.59
	Major Account 510000 Total	<u>11,275.27</u>	<u>88,494.18</u>
	Fund 40000 Expenditures Total	<u>11,275.27</u>	<u>88,494.18</u>
	Subprogram Expenditures	<u>22,554.36</u>	<u>179,924.21</u>

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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	48,436.57	406,790.65
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	2,423.19	34,831.07
	512200 SICK LEAVE EXPENSE	2,652.86	25,255.50
	512300 HOLIDAY LEAVE EXPENSE	2,875.62	26,438.69
	512500 FUNERAL LEAVE EXPENSE		1,171.61
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	4,227.62	37,085.91
	515200 FICA EXPENSE	3,863.73	34,221.51
	515400 LIFE & ACCIDENT INS EXP	16.34	131.96
	515500 HEALTH INSURANCE EXPENSE	14,869.44	120,205.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,011.00
	516500 WORKERS COMP PREMIUMS	3,781.38	11,344.12
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	83,146.75	698,793.49
	520000 Operating Expenses		
	532280 VIDEO EQUIP		7.95
	547300 INTERPRETER SERVICES	60.00	632.50
	Major Account 520000 Total	60.00	640.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE	16.18	38.73
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	17.43	262.48
	Fund 10000 Expenditures Total	83,224.18	699,696.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,268.98	1,203,723.65
	511300 OVERTIME PAYMENTS		4.74
	512100 VACATION LEAVE EXPENSE	7,266.27	100,724.27
	512200 SICK LEAVE EXPENSE	7,949.41	76,146.31
	512300 HOLIDAY LEAVE EXPENSE	8,626.84	77,873.22
	512500 FUNERAL LEAVE EXPENSE		3,514.84
	512600 CIVIL LEAVE EXPENSE		515.61
	515100 RETIREMENT PLANS EXPENSE	12,657.59	109,446.75
	515200 FICA EXPENSE	11,586.58	100,981.32
	515400 LIFE & ACCIDENT INS EXP	58.91	475.57
	515500 HEALTH INSURANCE EXPENSE	44,591.46	360,606.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,344.13	34,032.37
	Major Account 510000 Total	249,350.17	2,068,045.17
	520000 Operating Expenses		
	532280 VIDEO EQUIP		23.87
	547300 INTERPRETER SERVICES	180.00	987.50
	Major Account 520000 Total	180.00	1,011.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	574500 PERSONAL VEHICLE MILEAGE	48.56	116.19
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	52.31	342.44
	Fund 40000 Expenditures Total	249,582.48	2,069,398.98
	Subprogram Expenditures	332,806.66	2,769,095.40

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 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	24,464.41	202,275.06
	512100 VACATION LEAVE EXPENSE	821.58	19,428.55
	512200 SICK LEAVE EXPENSE	2,278.70	16,670.63
	512300 HOLIDAY LEAVE EXPENSE	1,473.41	13,451.01
	512500 FUNERAL LEAVE EXPENSE		401.53
	512600 CIVIL LEAVE EXPENSE	4.65	4.65
	515100 RETIREMENT PLANS EXPENSE	2,176.54	18,903.61
	515200 FICA EXPENSE	2,008.22	17,551.34
	515400 LIFE & ACCIDENT INS EXP	7.76	63.69
	515500 HEALTH INSURANCE EXPENSE	7,160.71	58,584.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		737.00
	516500 WORKERS COMP PREMIUMS	1,847.69	5,543.06
	Major Account 510000 Total	<u>42,243.67</u>	<u>353,614.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		142.75
	Major Account 520000 Total		<u>144.75</u>
	Fund 10000 Expenditures Total	<u>42,243.67</u>	<u>353,759.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,380.82	605,776.01
	512100 VACATION LEAVE EXPENSE	2,463.32	57,603.52
	512200 SICK LEAVE EXPENSE	6,832.26	49,967.72
	512300 HOLIDAY LEAVE EXPENSE	4,420.17	40,352.87
	512500 FUNERAL LEAVE EXPENSE		1,204.55
	512600 CIVIL LEAVE EXPENSE	13.94	13.94
	515100 RETIREMENT PLANS EXPENSE	6,520.96	56,510.82
	515200 FICA EXPENSE	6,024.68	52,521.39
	515400 LIFE & ACCIDENT INS EXP	28.70	233.72
	515500 HEALTH INSURANCE EXPENSE	21,476.08	175,869.11
	516500 WORKERS COMP PREMIUMS	5,543.06	16,629.19
	Major Account 510000 Total	<u>126,703.99</u>	<u>1,056,682.84</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.00
	532100 NON-CAPITALIZED EQUIP PU		428.25
	Major Account 520000 Total		<u>430.25</u>
	Fund 40000 Expenditures Total	<u>126,703.99</u>	<u>1,057,113.09</u>
	Subprogram Expenditures	<u>168,947.66</u>	<u>1,410,872.75</u>

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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	11,334.56	93,533.75
	512100 VACATION LEAVE EXPENSE	490.78	7,172.46
	512200 SICK LEAVE EXPENSE	571.40	4,076.24
	512300 HOLIDAY LEAVE EXPENSE	655.12	5,836.06
	512500 FUNERAL LEAVE EXPENSE		117.00
	515100 RETIREMENT PLANS EXPENSE	977.58	8,295.76
	515200 FICA EXPENSE	905.89	7,756.24
	515400 LIFE & ACCIDENT INS EXP	5.25	41.93
	515500 HEALTH INSURANCE EXPENSE	2,874.73	22,732.23
	516500 WORKERS COMP PREMIUMS	1,375.13	4,125.37
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	19,190.44	153,710.44
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,000.00
	555310 COTS LICENSE FEES		1,625.00
	555430 CUSTOMIZED INSTALLATION		3,162.50
	Major Account 520000 Total		5,787.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		1,312.50
	Fund 10000 Expenditures Total	19,190.44	161,310.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,120.46	169,108.58
	512100 VACATION LEAVE EXPENSE	815.51	11,716.54
	512200 SICK LEAVE EXPENSE	1,134.48	7,685.86
	512300 HOLIDAY LEAVE EXPENSE	1,164.94	10,396.61
	512500 FUNERAL LEAVE EXPENSE		351.00
	515100 RETIREMENT PLANS EXPENSE	1,739.59	14,923.44
	515200 FICA EXPENSE	1,582.58	13,752.97
	515400 LIFE & ACCIDENT INS EXP	11.06	90.96
	515500 HEALTH INSURANCE EXPENSE	5,892.78	46,350.06
	516500 WORKERS COMP PREMIUMS	1,375.13	4,125.37
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	33,836.53	278,571.59

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,000.00
	555310 COTS LICENSE FEES		4,875.00
	555430 CUSTOMIZED INSTALLATION		9,487.50
	Major Account 520000 Total		17,362.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,500.00
	Major Account 570000 Total		1,500.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		3,937.50
	Major Account 580000 Total		3,937.50
	Fund 40000 Expenditures Total	33,836.53	301,371.59
	Subprogram Expenditures	53,026.97	462,682.03

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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	30,843.64	264,788.18
	511300 OVERTIME PAYMENTS		18.71
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	1,179.84	18,551.29
	512200 SICK LEAVE EXPENSE	1,758.43	12,385.54
	512300 HOLIDAY LEAVE EXPENSE	1,793.45	16,675.46
	512500 FUNERAL LEAVE EXPENSE	70.20	778.50
	512600 CIVIL LEAVE EXPENSE		13.03
	515100 RETIREMENT PLANS EXPENSE	2,672.80	23,493.31
	515200 FICA EXPENSE	2,410.23	21,492.59
	515400 LIFE & ACCIDENT INS EXP	9.99	82.78
	515500 HEALTH INSURANCE EXPENSE	10,962.18	85,821.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		630.00
	516500 WORKERS COMP PREMIUMS	2,341.88	7,025.62
	519300 LEAVE WITHOUT PAY		66.53
	Major Account 510000 Total	54,042.64	451,833.04
	520000 Operating Expenses		
	532280 VIDEO EQUIP		57.12
	Major Account 520000 Total		57.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.35
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		487.60
	Fund 10000 Expenditures Total	54,042.64	452,377.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,496.34	791,102.46
	511300 OVERTIME PAYMENTS		56.13
	511800 COMPENSATORY TIME PAID		31.10
	512100 VACATION LEAVE EXPENSE	3,535.11	55,578.20
	512200 SICK LEAVE EXPENSE	5,271.10	36,806.64
	512300 HOLIDAY LEAVE EXPENSE	5,379.85	50,024.41
	512500 FUNERAL LEAVE EXPENSE	210.60	1,556.09
	512600 CIVIL LEAVE EXPENSE		39.10
	515100 RETIREMENT PLANS EXPENSE	8,000.40	69,991.33
	515200 FICA EXPENSE	7,228.41	64,194.93
	515400 LIFE & ACCIDENT INS EXP	36.06	297.22
	515500 HEALTH INSURANCE EXPENSE	32,874.46	255,159.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,025.63	21,076.87
	Major Account 510000 Total	162,057.96	1,345,913.51
	520000 Operating Expenses		
	532280 VIDEO EQUIP		171.36
	Major Account 520000 Total		171.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,455.93
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		1,462.68
	Fund 40000 Expenditures Total	162,057.96	1,347,547.55
	Subprogram Expenditures	216,100.60	1,799,925.31

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,725.80	410,080.01
	511300 OVERTIME PAYMENTS		62.32
	511800 COMPENSATORY TIME PAID		40.59
	512100 VACATION LEAVE EXPENSE	2,984.89	41,297.53
	512200 SICK LEAVE EXPENSE	3,689.05	25,297.47
	512300 HOLIDAY LEAVE EXPENSE	2,899.90	26,678.60
	512500 FUNERAL LEAVE EXPENSE	293.48	1,097.35
	512700 INJURY LEAVE EXPENSE		4.70
	512900 UNION ACTIVITY EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE	4,316.72	37,816.56
	515200 FICA EXPENSE	3,898.14	34,497.31
	515400 LIFE & ACCIDENT INS EXP	16.05	130.43
	515500 HEALTH INSURANCE EXPENSE	17,184.36	137,046.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,094.00
	516500 WORKERS COMP PREMIUMS	3,910.25	11,730.75
	Major Account 510000 Total	86,918.64	726,890.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64.25
	532280 VIDEO EQUIP	8.06	8.06
	Major Account 520000 Total	8.06	72.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.45	464.77
	574500 PERSONAL VEHICLE MILEAGE		124.35
	Major Account 570000 Total	18.45	589.12
	Fund 10000 Expenditures Total	86,945.15	727,552.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,141.71	1,229,331.11
	511300 OVERTIME PAYMENTS		186.96
	511800 COMPENSATORY TIME PAID		121.55
	512100 VACATION LEAVE EXPENSE	8,947.25	124,093.17
	512200 SICK LEAVE EXPENSE	11,059.16	75,819.76
	512300 HOLIDAY LEAVE EXPENSE	8,698.92	80,033.43
	512500 FUNERAL LEAVE EXPENSE	880.44	3,292.05
	512700 INJURY LEAVE EXPENSE		14.11
	512900 UNION ACTIVITY EXPENSE		16.42
	515100 RETIREMENT PLANS EXPENSE	12,929.47	113,248.62
	515200 FICA EXPENSE	11,691.06	103,356.92

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	59.60	485.02
	515500 HEALTH INSURANCE EXPENSE	51,537.84	415,010.11
	516500 WORKERS COMP PREMIUMS	11,730.75	35,192.25
	Major Account 510000 Total	260,676.20	2,180,168.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		192.75
	532280 VIDEO EQUIP	24.16	24.16
	Major Account 520000 Total	24.16	216.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.34	1,394.30
	574500 PERSONAL VEHICLE MILEAGE		372.99
	Major Account 570000 Total	55.34	1,767.29
	Fund 40000 Expenditures Total	260,755.70	2,182,152.84
	Subprogram Expenditures	347,700.85	2,909,704.96

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 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	57,355.04	466,557.86
	511300 OVERTIME PAYMENTS	20.12	119.90
	512100 VACATION LEAVE EXPENSE	3,382.38	31,770.58
	512200 SICK LEAVE EXPENSE	3,562.35	32,847.30
	512300 HOLIDAY LEAVE EXPENSE	3,629.74	30,837.16
	512400 MILITARY LEAVE EXPENSE	265.68	413.28
	512500 FUNERAL LEAVE EXPENSE	1,382.66	2,878.74
	512600 CIVIL LEAVE EXPENSE	24.67	379.20
	512900 UNION ACTIVITY EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE	5,220.91	42,423.42
	515200 FICA EXPENSE	4,862.73	39,670.76
	515400 LIFE & ACCIDENT INS EXP	21.20	161.69
	515500 HEALTH INSURANCE EXPENSE	16,108.60	128,228.79
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS	4,619.25	13,857.75
	Major Account 510000 Total	100,455.33	791,326.05
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	100,455.33	791,376.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,457.39	1,330,870.85
	511300 OVERTIME PAYMENTS	60.35	359.73
	511800 COMPENSATORY TIME PAID		4.48
	512100 VACATION LEAVE EXPENSE	10,005.75	93,847.75
	512200 SICK LEAVE EXPENSE	10,541.40	90,194.62
	512300 HOLIDAY LEAVE EXPENSE	9,659.50	88,594.52
	512400 MILITARY LEAVE EXPENSE	796.95	1,239.70
	512500 FUNERAL LEAVE EXPENSE	3,101.42	7,189.94
	512600 CIVIL LEAVE EXPENSE	73.67	1,136.74
	512900 UNION ACTIVITY EXPENSE		8.30
	515100 RETIREMENT PLANS EXPENSE	13,971.84	120,750.73
	515200 FICA EXPENSE	12,956.10	113,059.78
	515400 LIFE & ACCIDENT INS EXP	64.94	529.96
	515500 HEALTH INSURANCE EXPENSE	47,075.66	367,797.09
	516500 WORKERS COMP PREMIUMS	13,857.75	41,573.25
	Major Account 510000 Total	274,622.72	2,257,157.44

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total		50.00
	Fund 40000 Expenditures Total	274,622.72	2,257,207.44
	Subprogram Expenditures	375,078.05	3,048,583.49

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	14,665.35	126,802.42
	511800 COMPENSATORY TIME PAID		556.31
	512100 VACATION LEAVE EXPENSE	508.55	11,776.56
	512200 SICK LEAVE EXPENSE	971.70	6,520.92
	512300 HOLIDAY LEAVE EXPENSE	853.18	8,077.80
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,272.55	11,528.66
	515200 FICA EXPENSE	1,157.64	10,580.57
	515400 LIFE & ACCIDENT INS EXP	5.02	42.45
	515500 HEALTH INSURANCE EXPENSE	3,793.03	31,813.00
	Major Account 510000 Total	23,227.02	207,942.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		227.88
	Major Account 570000 Total		227.88
	Fund 10000 Expenditures Total	23,227.02	208,170.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,658.92	126,766.44
	511800 COMPENSATORY TIME PAID		556.31
	512100 VACATION LEAVE EXPENSE	508.01	11,774.65
	512200 SICK LEAVE EXPENSE	970.77	6,516.42
	512300 HOLIDAY LEAVE EXPENSE	853.18	8,077.80
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	1,272.60	11,528.05
	515200 FICA EXPENSE	1,157.39	10,581.14
	515400 LIFE & ACCIDENT INS EXP	5.51	47.71
	515500 HEALTH INSURANCE EXPENSE	3,791.71	31,805.89
	Major Account 510000 Total	23,218.09	207,898.05
	Fund 40000 Expenditures Total	23,218.09	207,898.05
	Subprogram Expenditures	46,445.11	416,068.26

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.56	34,657.01
	512100 VACATION LEAVE EXPENSE		3,782.45
	512200 SICK LEAVE EXPENSE	556.50	1,678.83
	512300 HOLIDAY LEAVE EXPENSE	271.42	2,330.35
	515100 RETIREMENT PLANS EXPENSE	406.51	3,178.82
	515200 FICA EXPENSE	393.89	3,073.77
	515400 LIFE & ACCIDENT INS EXP	.88	6.12
	515500 HEALTH INSURANCE EXPENSE	524.19	3,513.36
	Major Account 510000 Total	6,753.95	52,220.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.64
	Major Account 570000 Total		20.64
	Fund 10000 Expenditures Total	6,753.95	52,241.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.56	34,663.64
	512100 VACATION LEAVE EXPENSE		3,782.45
	512200 SICK LEAVE EXPENSE	556.50	1,678.53
	512300 HOLIDAY LEAVE EXPENSE	271.42	2,330.05
	515100 RETIREMENT PLANS EXPENSE	406.45	3,178.75
	515200 FICA EXPENSE	393.97	3,074.61
	515400 LIFE & ACCIDENT INS EXP	1.04	7.12
	515500 HEALTH INSURANCE EXPENSE	524.23	3,513.92
	Major Account 510000 Total	6,754.17	52,229.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.64
	Major Account 570000 Total		20.64
	Fund 40000 Expenditures Total	6,754.17	52,249.71
	Subprogram Expenditures	13,508.12	104,491.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,115.72
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		868.40
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		740.96
	515200 FICA EXPENSE		689.85
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		2,666.34
	Major Account 510000 Total		13,996.58
	Fund 10000 Expenditures Total		13,996.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,114.94
	512100 VACATION LEAVE EXPENSE		606.71
	512200 SICK LEAVE EXPENSE		867.64
	512300 HOLIDAY LEAVE EXPENSE		306.04
	515100 RETIREMENT PLANS EXPENSE		741.07
	515200 FICA EXPENSE		689.57
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		2,666.24
	Major Account 510000 Total		13,994.95
	Fund 40000 Expenditures Total		13,994.95
	Subprogram Expenditures		27,991.53

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.38-	6,077.17-
	Major Account 480000 Total	1,102.38-	6,077.17-
	Fund 22510 Revenue Total	1,102.38-	6,077.17-
	Subprogram Revenues	1,102.38-	6,077.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.61
	524700 RENT EXP-OTHER REAL PROP		786.00
	534600 ED & RECREATIONAL SUP EX		48.30
	541500 LEGAL SERVICES EXPENSE		4,214.44
	543500 MGT CONSULTANT SERVICES		26,360.37
	550101 ADMINISTRATIVE SUBGRANTS	13,028.00	15,774.00
	Major Account 520000 Total	13,028.00	47,381.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.79
	574500 PERSONAL VEHICLE MILEAGE		277.99
	Major Account 570000 Total		335.78
	Fund 40000 Expenditures Total	13,028.00	47,717.50
	Subprogram Expenditures	13,028.00	47,717.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.90	13,480.67
	512100 VACATION LEAVE EXPENSE	201.20	1,848.05
	512200 SICK LEAVE EXPENSE	120.27	806.43
	512300 HOLIDAY LEAVE EXPENSE	80.28	689.30
	515100 RETIREMENT PLANS EXPENSE	120.33	1,259.76
	515200 FICA EXPENSE	115.88	1,220.70
	515400 LIFE & ACCIDENT INS EXP	.25	2.72
	515500 HEALTH INSURANCE EXPENSE	137.17	1,295.85
	Major Account 510000 Total	<u>1,980.28</u>	<u>20,603.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,245.00
	522100 DUES & SUBSCRIPTION EXP	125.00-	
	522200 CONFERENCE REGISTRATION		425.00
	542100 SOS TEMP SERV - PERSONNEL		175.99
	Major Account 520000 Total	<u>125.00-</u>	<u>1,845.99</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.70
	Major Account 570000 Total		<u>354.70</u>
	Fund 40000 Expenditures Total	<u>1,855.28</u>	<u>22,804.17</u>
	Subprogram Expenditures	<u>1,855.28</u>	<u>22,804.17</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	7,783.56	70,047.50
	512100 VACATION LEAVE EXPENSE		2,467.32
	512200 SICK LEAVE EXPENSE	244.27	2,231.98
	512300 HOLIDAY LEAVE EXPENSE	422.52	3,918.96
	515100 RETIREMENT PLANS EXPENSE	632.72	5,890.11
	515200 FICA EXPENSE	608.96	5,718.04
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	1,048.42	8,387.36
	Major Account 510000 Total	10,742.37	98,679.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81,297.60
	522200 CONFERENCE REGISTRATION		400.00
	542100 SOS TEMP SERV - PERSONNEL		23,023.21
	543500 MGT CONSULTANT SERVICES		49,990.00
	550101 ADMINISTRATIVE SUBGRANTS	175,875.34-	
	Major Account 520000 Total	175,875.34-	154,710.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.39
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total		1,227.39
	Fund 10000 Expenditures Total	165,132.97-	253,389.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		314.29
	Major Account 800000 Total		314.29
	Fund 10000 Expenditures Total		314.29
	Subprogram Expenditures	165,132.97-	254,617.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 735

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 40000 Expenditures Total		89.00
	Subprogram Expenditures		89.00

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	12,271.78	90,938.50
	512100 VACATION LEAVE EXPENSE	43.53	4,538.09
	512200 SICK LEAVE EXPENSE	1,461.64	5,484.33
	512300 HOLIDAY LEAVE EXPENSE	725.10	6,103.41
	515100 RETIREMENT PLANS EXPENSE	1,085.90	8,016.91
	515200 FICA EXPENSE	1,036.85	7,681.65
	515400 LIFE & ACCIDENT INS EXP	3.84	27.58
	515500 HEALTH INSURANCE EXPENSE	2,122.80	15,420.42
	Major Account 510000 Total	18,751.44	138,210.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		275.35
	521500 PUBLICATION & PRINT EXP	4,000.00	31,450.00
	522200 CONFERENCE REGISTRATION		595.00
	539100 INDIRECT COST ALLOWANCE	6,225.48	45,636.89
	545200 MEDICAL ASSESSMENT SERV	1,000.00	14,000.00
	550101 ADMINISTRATIVE SUBGRANTS		26,876.59
	555100 DATA PROC SOFTW LIC FEE		7,500.06
	Major Account 520000 Total	11,225.48	126,333.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.70
	572100 COMMERCIAL TRANSPORTATIO		1,345.76
	Major Account 570000 Total		3,030.46
	Fund 40000 Expenditures Total	29,976.92	267,575.24
	Subprogram Expenditures	29,976.92	267,575.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,747.41
	512100 VACATION LEAVE EXPENSE		298.15
	512200 SICK LEAVE EXPENSE		745.17
	512300 HOLIDAY LEAVE EXPENSE		248.66
	515100 RETIREMENT PLANS EXPENSE		751.76
	515200 FICA EXPENSE		702.50
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,538.34
	Major Account 510000 Total		13,034.28
	Fund 10000 Expenditures Total		13,034.28
	Subprogram Expenditures		13,034.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.51
	512200 SICK LEAVE EXPENSE		5.16
	512300 HOLIDAY LEAVE EXPENSE		5.16
	515100 RETIREMENT PLANS EXPENSE		1.93
	515200 FICA EXPENSE		1.96
	515500 HEALTH INSURANCE EXPENSE		1.38
	Major Account 510000 Total		31.10
	Fund 10000 Expenditures Total		31.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.57
	512200 SICK LEAVE EXPENSE		46.52
	512300 HOLIDAY LEAVE EXPENSE		46.52
	515100 RETIREMENT PLANS EXPENSE		17.41
	515200 FICA EXPENSE		17.40
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		12.28
	Major Account 510000 Total		279.76
	Fund 40000 Expenditures Total		279.76
	Subprogram Expenditures		310.86

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	1,154.66	8,059.57
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	22.22	591.90
	512200 SICK LEAVE EXPENSE	19.78	472.33
	512300 HOLIDAY LEAVE EXPENSE	58.73	481.93
	512600 CIVIL LEAVE EXPENSE		33.30
	515100 RETIREMENT PLANS EXPENSE	94.24	724.74
	515200 FICA EXPENSE	86.33	671.69
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	359.23	2,351.39
	Major Account 510000 Total	1,795.23	13,404.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.79
	572100 COMMERCIAL TRANSPORTATIO		2.00
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		184.89
	Fund 10000 Expenditures Total	1,795.23	13,589.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,378.71	72,187.52
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	196.72	5,314.08
	512200 SICK LEAVE EXPENSE	179.71	4,230.45
	512300 HOLIDAY LEAVE EXPENSE	525.32	4,338.38
	512600 CIVIL LEAVE EXPENSE		300.56
	515100 RETIREMENT PLANS EXPENSE	844.45	6,477.05
	515200 FICA EXPENSE	775.59	6,016.67
	515400 LIFE & ACCIDENT INS EXP	3.79	27.65
	515500 HEALTH INSURANCE EXPENSE	3,229.47	21,070.76
	Major Account 510000 Total	16,133.76	120,116.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.03
	572100 COMMERCIAL TRANSPORTATIO		18.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		1,663.93
	Fund 40000 Expenditures Total	16,133.76	121,780.35
	Subprogram Expenditures	17,928.99	135,369.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.95	2,593.76
	512100 VACATION LEAVE EXPENSE	5.41	242.40
	512200 SICK LEAVE EXPENSE	9.20	58.88
	512300 HOLIDAY LEAVE EXPENSE	3.37	94.80
	512600 CIVIL LEAVE EXPENSE		3.05
	515100 RETIREMENT PLANS EXPENSE	6.61	224.05
	515200 FICA EXPENSE	6.41	215.88
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	12.95	422.24
	Major Account 510000 Total	<u>114.90</u>	<u>3,855.15</u>
	Fund 10000 Expenditures Total	<u>114.90</u>	<u>3,855.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.72	15,772.72
	512100 VACATION LEAVE EXPENSE	48.29	1,563.11
	512200 SICK LEAVE EXPENSE	82.98	471.83
	512300 HOLIDAY LEAVE EXPENSE	28.21	826.60
	512600 CIVIL LEAVE EXPENSE		27.46
	515100 RETIREMENT PLANS EXPENSE	59.78	1,397.05
	515200 FICA EXPENSE	57.79	1,346.58
	515400 LIFE & ACCIDENT INS EXP	.21	4.73
	515500 HEALTH INSURANCE EXPENSE	116.16	2,666.80
	Fund 40000 Expenditures Total	<u>1,032.14</u>	<u>24,076.88</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>1,147.04</u>	<u>27,932.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>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		
	865101 PRIOR YEAR PAYROLL		.66-
	Fund 10000 Adjustments Total		.66-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72-
	Major Account 800000 Total		5.72-
	Fund 40000 Expenditures Total		5.72-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.36-	541.09
	512100 VACATION LEAVE EXPENSE	115.59-	43.56
	512200 SICK LEAVE EXPENSE	145.17-	28.17
	512300 HOLIDAY LEAVE EXPENSE	223.46-	37.66
	515100 RETIREMENT PLANS EXPENSE	182.17-	48.66
	515200 FICA EXPENSE	177.27-	47.24
	515400 LIFE & ACCIDENT INS EXP	.64-	
	515500 HEALTH INSURANCE EXPENSE	301.07-	80.11
	Major Account 510000 Total	<u>3,093.73-</u>	<u>826.49</u>
	Fund 10000 Expenditures Total	<u>3,093.73-</u>	<u>826.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.19	4,870.06
	512100 VACATION LEAVE EXPENSE	294.16	390.80
	512200 SICK LEAVE EXPENSE	210.90	258.76
	512300 HOLIDAY LEAVE EXPENSE	288.23	336.81
	515100 RETIREMENT PLANS EXPENSE	297.61	438.67
	515200 FICA EXPENSE	288.68	424.81
	515400 LIFE & ACCIDENT INS EXP	.98	1.53
	515500 HEALTH INSURANCE EXPENSE	500.25	721.91
	Major Account 510000 Total	<u>5,061.00</u>	<u>7,443.35</u>
	Fund 40000 Expenditures Total	<u>5,061.00</u>	<u>7,443.35</u>
	Subprogram Expenditures	<u><u>1,967.27</u></u>	<u><u>8,269.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.41	18,359.65
	512100 VACATION LEAVE EXPENSE	200.09	1,455.19
	512200 SICK LEAVE EXPENSE	94.06	779.58
	512300 HOLIDAY LEAVE EXPENSE	138.45	1,081.08
	512500 FUNERAL LEAVE EXPENSE	119.40	139.28
	512600 CIVIL LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	217.90	1,634.49
	515200 FICA EXPENSE	197.68	1,483.69
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	515500 HEALTH INSURANCE EXPENSE	654.96	5,015.31
	Fund 10000 Expenditures Total	<u>3,980.98</u>	<u>29,948.96</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.66
	Major Account 800000 Total		<u>.66</u>
	Fund 10000 Expenditures Total		<u>.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,204.13	165,223.14
	512100 VACATION LEAVE EXPENSE	1,792.87	13,061.68
	512200 SICK LEAVE EXPENSE	843.05	6,978.56
	512300 HOLIDAY LEAVE EXPENSE	1,245.57	9,724.83
	512500 FUNERAL LEAVE EXPENSE	1,074.50	1,254.99
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	1,958.76	14,694.27
	515200 FICA EXPENSE	1,775.65	13,351.36
	515400 LIFE & ACCIDENT INS EXP	6.31	47.24
	515500 HEALTH INSURANCE EXPENSE	5,889.15	45,088.33
	Fund 40000 Expenditures Total	<u>35,789.99</u>	<u>269,427.14</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5.72
	Major Account 800000 Total		<u>5.72</u>
	Fund 40000 Expenditures Total		<u>5.72</u>
	Subprogram Expenditures	<u>39,770.97</u>	<u>299,376.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,228.51
	511300 OVERTIME PAYMENTS		2.07
	511800 COMPENSATORY TIME PAID		15.09
	512100 VACATION LEAVE EXPENSE		197.39
	512200 SICK LEAVE EXPENSE		392.06
	512300 HOLIDAY LEAVE EXPENSE		221.67
	515100 RETIREMENT PLANS EXPENSE		378.45
	515200 FICA EXPENSE		327.11
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE		1,690.19
	Major Account 510000 Total		7,453.63
	Fund 10000 Expenditures Total		7,453.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,873.27
	511300 OVERTIME PAYMENTS		18.27
	512100 VACATION LEAVE EXPENSE		1,189.34
	512200 SICK LEAVE EXPENSE		276.64
	512300 HOLIDAY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE		937.01
	515200 FICA EXPENSE		869.17
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		3,248.29
	Major Account 510000 Total		17,571.27
	Fund 40000 Expenditures Total		17,571.27
	Subprogram Expenditures		25,024.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,525.76-	4,492.60
	512100 VACATION LEAVE EXPENSE	3,228.70-	763.58
	512200 SICK LEAVE EXPENSE	3,945.56-	1,008.49
	512300 HOLIDAY LEAVE EXPENSE	2,047.96-	333.53
	515100 RETIREMENT PLANS EXPENSE	2,302.70-	493.83
	515200 FICA EXPENSE	2,265.86-	489.50
	515400 LIFE & ACCIDENT INS EXP	5.86-	.09
	515500 HEALTH INSURANCE EXPENSE	1,878.24-	303.19
	Major Account 510000 Total	<u>37,200.64-</u>	<u>7,884.81</u>
	Fund 10000 Expenditures Total	<u>37,200.64-</u>	<u>7,884.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,717.62	40,425.72
	512100 VACATION LEAVE EXPENSE	4,835.40	6,845.69
	512200 SICK LEAVE EXPENSE	7,240.08	9,063.57
	512300 HOLIDAY LEAVE EXPENSE	2,363.70	2,999.86
	515100 RETIREMENT PLANS EXPENSE	2,782.69	4,443.81
	515200 FICA EXPENSE	2,746.69	4,404.35
	515400 LIFE & ACCIDENT INS EXP	7.10	10.91
	515500 HEALTH INSURANCE EXPENSE	2,001.05	2,726.13
	Major Account 510000 Total	<u>44,694.33</u>	<u>70,920.04</u>
	Fund 40000 Expenditures Total	<u>44,694.33</u>	<u>70,920.04</u>
	Subprogram Expenditures	<u><u>7,493.69</u></u>	<u><u>78,804.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.45
	515100 RETIREMENT PLANS EXPENSE		.19
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.56
	Major Account 510000 Total		<u>3.36</u>
	Fund 10000 Expenditures Total		<u>3.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.02
	512100 VACATION LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.48
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.21
	Major Account 510000 Total		<u>31.16</u>
	Fund 40000 Expenditures Total		<u>31.16</u>
	Subprogram Expenditures		<u><u>34.52</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.00	3,982.63
	512100 VACATION LEAVE EXPENSE	13.29	256.99
	512200 SICK LEAVE EXPENSE	22.57	161.01
	512300 HOLIDAY LEAVE EXPENSE	18.09	218.17
	512600 CIVIL LEAVE EXPENSE		1.45
	515100 RETIREMENT PLANS EXPENSE	30.07	346.31
	515200 FICA EXPENSE	26.84	316.67
	515500 HEALTH INSURANCE EXPENSE	79.02	759.51
	Major Account 510000 Total	<u>536.88</u>	<u>6,042.74</u>
	Fund 10000 Expenditures Total	<u>536.88</u>	<u>6,042.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.98	35,830.55
	512100 VACATION LEAVE EXPENSE	116.96	2,283.44
	512200 SICK LEAVE EXPENSE	202.93	1,448.89
	512300 HOLIDAY LEAVE EXPENSE	160.98	1,963.67
	512600 CIVIL LEAVE EXPENSE		13.91
	515100 RETIREMENT PLANS EXPENSE	269.30	3,110.17
	515200 FICA EXPENSE	240.54	2,849.38
	515400 LIFE & ACCIDENT INS EXP	.88	9.76
	515500 HEALTH INSURANCE EXPENSE	709.47	6,826.68
	Major Account 510000 Total	<u>4,819.04</u>	<u>54,336.45</u>
	Fund 40000 Expenditures Total	<u>4,819.04</u>	<u>54,336.45</u>
	Subprogram Expenditures	<u>5,355.92</u>	<u>60,379.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.69
	512100 VACATION LEAVE EXPENSE		15.76
	512200 SICK LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		4.52
	515100 RETIREMENT PLANS EXPENSE		14.42
	515200 FICA EXPENSE		14.04
	515500 HEALTH INSURANCE EXPENSE		18.01
	Major Account 510000 Total		239.13
	Fund 10000 Expenditures Total		239.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,517.47
	512100 VACATION LEAVE EXPENSE		135.71
	512200 SICK LEAVE EXPENSE		31.18
	512300 HOLIDAY LEAVE EXPENSE		38.62
	515100 RETIREMENT PLANS EXPENSE		129.06
	515200 FICA EXPENSE		126.51
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		160.56
	Major Account 510000 Total		2,139.43
	Fund 40000 Expenditures Total		2,139.43
	Subprogram Expenditures		2,378.56

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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		
	555100 DATA PROC SOFTW LIC FEE		65,655.75
	Major Account 520000 Total		65,655.75
	Fund 10000 Expenditures Total		65,655.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		196,967.22
	Major Account 520000 Total		196,967.22
	Fund 40000 Expenditures Total		196,967.22
	Subprogram Expenditures		262,622.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.92	532.92
	512100 VACATION LEAVE EXPENSE	14.35	14.35
	512200 SICK LEAVE EXPENSE	31.40	31.40
	512300 HOLIDAY LEAVE EXPENSE	20.68	20.68
	515100 RETIREMENT PLANS EXPENSE	44.84	44.84
	515200 FICA EXPENSE	42.39	42.39
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	118.58	118.58
	Major Account 510000 Total	<u>805.39</u>	<u>805.39</u>
	Fund 10000 Expenditures Total	<u>805.39</u>	<u>805.39</u>
	Subprogram Expenditures	<u><u>805.39</u></u>	<u><u>805.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14.30	14.14
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total	<u>14.30</u>	<u>14.26</u>
	Fund 10000 Expenditures Total	<u>14.30</u>	<u>14.26</u>
	Subprogram Expenditures	<u>14.30</u>	<u>14.26</u>
	Program Revenues	<u>42,144.54</u>	<u>149,876.64</u>
	Program Expenditures	<u>2,419,187.17</u>	<u>25,579,024.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		82.65-
	Major Account 470000 Total		82.65-
	Fund 10000 Revenue Total		82.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,281.04	272,398.12
	512100 VACATION LEAVE EXPENSE	1,008.37	13,163.66
	512200 SICK LEAVE EXPENSE		4,403.72
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	16,242.30
	515100 RETIREMENT PLANS EXPENSE	2,702.74	22,928.93
	515200 FICA EXPENSE	2,659.54	21,345.22
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	3,457.60	27,660.80
	Major Account 510000 Total	44,919.75	378,188.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169,204.04	264,625.37
	521500 PUBLICATION & PRINT EXP	48,511.23	90,609.62
	522100 DUES & SUBSCRIPTION EXP	317.90	424.50
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	103.88	239.61
	539101 COST ALLOCATION OVERHEAD	904.36-	5,632.01-
	543500 MGT CONSULTANT SERVICES		10,360.17
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	217,252.69	362,032.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.20
	572100 COMMERCIAL TRANSPORTATIO		367.00
	573100 STATE-OWNED TRANSPORT	100.23	2,845.42
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	100.23	4,478.46
	Fund 10000 Expenditures Total	262,272.67	744,699.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	904.36	5,632.01
	Major Account 520000 Total	904.36	5,632.01
	Fund 40000 Expenditures Total	904.36	5,632.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues		<u>82.65-</u>
	Subprogram Expenditures	<u>263,177.03</u>	<u>750,331.56</u>

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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	1,278.79-	12,158.71-
	Major Account 480000 Total	1,278.79-	12,158.71-
	Fund 42610 Revenue Total	1,278.79-	12,158.71-
	Subprogram Revenues	1,278.79-	12,158.71-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,596.06
	512100 VACATION LEAVE EXPENSE		53.38
	515100 RETIREMENT PLANS EXPENSE	.01	123.49
	515200 FICA EXPENSE		125.47
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		23.01
	Major Account 510000 Total	.01	1,921.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	.01	3,106.48
	Subprogram Expenditures	.01	3,106.48
	Program Revenues	1,278.79	12,241.36
	Program Expenditures	263,177.04	753,438.04

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,224.44	984,550.56
	511300 OVERTIME PAYMENTS		23.97
	511800 COMPENSATORY TIME PAID		1,225.92
	512100 VACATION LEAVE EXPENSE	5,033.39	102,866.88
	512200 SICK LEAVE EXPENSE	5,229.03	61,184.70
	512300 HOLIDAY LEAVE EXPENSE	5,964.57	63,646.88
	512500 FUNERAL LEAVE EXPENSE		3,560.91
	512600 CIVIL LEAVE EXPENSE		93.61
	515100 RETIREMENT PLANS EXPENSE	9,618.37	91,140.13
	515200 FICA EXPENSE	8,949.68	85,082.19
	515400 LIFE & ACCIDENT INS EXP	32.64	296.33
	515500 HEALTH INSURANCE EXPENSE	30,744.25	282,954.94
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	343,156.50
	Major Account 510000 Total	292,181.87	2,027,656.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,728.61	147,213.01
	521200 COM EXPENSE - VOICE/DATA	76,318.36	403,720.03
	521300 FREIGHT EXPENSE	88.53	2,671.87
	521400 DATA PROCESSING EXPENSE		33,087.48
	521500 PUBLICATION & PRINT EXP	871.47	70,679.44
	521900 AWARDS EXPENSE		865.50
	522100 DUES & SUBSCRIPTION EXP	10.98	318.71
	522600 JOB APPLICANT EXPENSE		382.91
	524600 RENT EXPENSE-BUILDINGS	744.81	4,049.84
	524700 RENT EXP-OTHER REAL PROP		45.13
	526100 REP & MAINT-REAL PROPERT		1,223.98
	527100 REP & MAINT-OFFICE EQUIP		11.62
	527200 REP & MAINT-MOTOR VEHICL	576.45	11,224.66
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	527800 REP & MAINT-OTHER PROPER	174.16	512.34
	531100 OFFICE SUPPLIES EXPENSE	8,061.95	43,019.68
	532100 NON-CAPITALIZED EQUIP PU	524.05	4,886.38
	533100 HOUSEHOLD & INSTIT EXP	119.27	879.07
	534600 ED & RECREATIONAL SUP EX	51.60	434.60
	534900 MISCELLANEOUS SUP EXP		49.71
	538100 VEHICLE & EQUIP SUP EXP	719.70	8,866.10
	539101 COST ALLOCATION OVERHEAD		313,171.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		186.95
	541700 LEGAL RELATED EXPENSE		252.57
	547100 EDUCATIONAL SERVICES	27.82	383.07
	547300 INTERPRETER SERVICES	192.15	985.02
	547500 MAILING SERVICES	1,979.35	20,538.07
	547906 VERIFICATIONS	718.97	3,700.12
	548700 REFUSE/RECYCLING		27.69
	549200 JANITORIAL/SECURITY SRVS	173.48	1,811.90
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	555100 DATA PROC SOFTW LIC FEE	3,800.00	3,800.00
	556100 INSURANCE EXPENSE		4,256.74
	556300 SURETY & NOTARY BONDS	14.64	116.00
	Major Account 520000 Total	137,896.35	623,661.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39,269.59	244,317.57
	Major Account 570000 Total	39,269.59	244,317.57
	Fund 10000 Expenditures Total	469,347.81	2,895,636.07
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		313,171.94
	Major Account 520000 Total		313,171.94
	Fund 40000 Expenditures Total		313,171.94
	Subprogram Expenditures	469,347.81	3,208,808.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.42-
	550101 ADMINISTRATIVE SUBGRANTS		164,218.01
	Major Account 520000 Total		164,055.59
	Fund 10000 Expenditures Total		164,055.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.42
	550101 ADMINISTRATIVE SUBGRANTS		1,093,809.82
	Fund 40000 Expenditures Total		1,093,972.24
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37
	Major Account 800000 Total		394,311.37
	Fund 40000 Expenditures Total		394,311.37
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Fund 42602 Expenditures Total		394,311.37
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Major Account 800000 Total		394,311.37-
	Fund 42602 Expenditures Total		394,311.37-
	Subprogram Expenditures		1,652,339.20

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	387,762.37	4,985,738.78
	511200 TEMPORARY SALARIES-WAGE	71.52	13,721.61
	511300 OVERTIME PAYMENTS	5,054.01	50,774.81
	511400 ON CALL PAY	5,581.74	97,828.34
	511500 SHIFT DIFFERENTIAL PYMT	20.70	320.70
	511800 COMPENSATORY TIME PAID	2,119.10	44,901.77
	512100 VACATION LEAVE EXPENSE	11,478.33	302,061.20
	512200 SICK LEAVE EXPENSE	16,339.14	214,387.46
	512300 HOLIDAY LEAVE EXPENSE	35,458.48	336,249.25
	512400 MILITARY LEAVE EXPENSE	643.64	8,812.52
	512500 FUNERAL LEAVE EXPENSE	1,161.98	8,754.80
	512600 CIVIL LEAVE EXPENSE		53.64
	512700 INJURY LEAVE EXPENSE	509.55	867.14
	512900 UNION ACTIVITY EXPENSE		74.51
	515100 RETIREMENT PLANS EXPENSE	34,939.40	450,864.27
	515200 FICA EXPENSE	32,326.30	419,133.91
	515400 LIFE & ACCIDENT INS EXP	148.80	1,872.50
	515500 HEALTH INSURANCE EXPENSE	114,366.32	1,438,107.82
	519100 OTHER PERSONAL SERV EXP	35.76	106.16
	Major Account 510000 Total	648,017.14	8,374,631.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		694,624.50-
	Major Account 520000 Total		694,624.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.90	2,955.73
	571900 MEALS-ONE DAY TRAVEL		4.17
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	574500 PERSONAL VEHICLE MILEAGE	208.13	417.27
	575100 MISC TRAVEL EXPENSE	2.75	33.88
	Major Account 570000 Total	1,208.78	5,922.66
	Fund 10000 Expenditures Total	649,225.92	7,685,929.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,885.82	4,335,691.77
	511300 OVERTIME PAYMENTS	9,252.94	36,799.58
	511400 ON CALL PAY	11,675.35	79,525.36
	511500 SHIFT DIFFERENTIAL PYMT	31.50	96.90
	511800 COMPENSATORY TIME PAID	2,535.77	48,863.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28,997.06	375,825.44
	512200 SICK LEAVE EXPENSE	36,003.73	238,311.24
	512300 HOLIDAY LEAVE EXPENSE	20,314.02	259,621.12
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	1,743.88	12,800.95
	512600 CIVIL LEAVE EXPENSE	143.03	1,020.25
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE	34.33	56.68
	515100 RETIREMENT PLANS EXPENSE	58,901.50	407,353.67
	515200 FICA EXPENSE	54,673.21	381,127.77
	515400 LIFE & ACCIDENT INS EXP	241.41	1,445.08
	515500 HEALTH INSURANCE EXPENSE	191,959.33	1,188,749.14
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	<u>1,092,392.88</u>	<u>7,369,455.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		694,624.50
	Major Account 520000 Total		<u>694,624.50</u>
	Fund 40000 Expenditures Total	<u>1,092,392.88</u>	<u>8,064,080.25</u>
	Subprogram Expenditures	<u>1,741,618.80</u>	<u>15,750,009.60</u>

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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	120,682.54	957,823.31
	511200 TEMPORARY SALARIES-WAGE	93.86	415.70
	511300 OVERTIME PAYMENTS	429.10	10,034.67
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	974.70	8,231.70
	511800 COMPENSATORY TIME PAID	1,606.92	10,439.64
	512100 VACATION LEAVE EXPENSE	6,954.16	108,273.58
	512200 SICK LEAVE EXPENSE	7,032.40	67,934.07
	512300 HOLIDAY LEAVE EXPENSE	7,144.09	64,292.55
	512500 FUNERAL LEAVE EXPENSE		3,827.65
	515100 RETIREMENT PLANS EXPENSE	10,773.81	92,159.21
	515200 FICA EXPENSE	10,121.28	87,051.79
	515400 LIFE & ACCIDENT INS EXP	41.24	326.99
	515500 HEALTH INSURANCE EXPENSE	28,314.35	225,327.92
	Major Account 510000 Total	<u>193,310.25</u>	<u>1,636,266.66</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,252.92	18,944.56
	531200 IT SUPPLIES	57.88	57.88
	Major Account 520000 Total	<u>2,310.80</u>	<u>19,002.44</u>
	Fund 10000 Expenditures Total	<u>195,621.05</u>	<u>1,655,269.10</u>
	Subprogram Expenditures	<u>195,621.05</u>	<u>1,655,269.10</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	193,476.13	1,892,985.07
	511300 OVERTIME PAYMENTS		62.57
	511400 ON CALL PAY	636.29	748.32
	511500 SHIFT DIFFERENTIAL PYMT		533.55
	511800 COMPENSATORY TIME PAID	172.46	1,386.94
	512100 VACATION LEAVE EXPENSE	10,378.15	186,917.43
	512200 SICK LEAVE EXPENSE	9,053.98	126,424.50
	512300 HOLIDAY LEAVE EXPENSE	11,007.77	124,013.94
	512500 FUNERAL LEAVE EXPENSE		5,173.97
	512600 CIVIL LEAVE EXPENSE	75.26	396.47
	515100 RETIREMENT PLANS EXPENSE	16,832.96	175,117.17
	515200 FICA EXPENSE	15,479.02	160,829.83
	515400 LIFE & ACCIDENT INS EXP	68.46	666.27
	515500 HEALTH INSURANCE EXPENSE	62,565.67	620,009.25
	Major Account 510000 Total	319,746.15	3,295,265.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		803,498.83-
	Major Account 520000 Total		803,498.83-
	Fund 10000 Expenditures Total	319,746.15	2,491,766.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		803,498.83
	Major Account 520000 Total		803,498.83
	Fund 40000 Expenditures Total		803,498.83
	Subprogram Expenditures	319,746.15	3,295,265.28

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	134,755.21	1,217,199.62
	511300 OVERTIME PAYMENTS	2,655.95	8,184.75
	511400 ON CALL PAY	2,472.67	10,426.99
	511500 SHIFT DIFFERENTIAL PYMT	69.00	437.55
	511800 COMPENSATORY TIME PAID	1,166.81	12,300.64
	512100 VACATION LEAVE EXPENSE	1,294.57	25,824.16
	512200 SICK LEAVE EXPENSE	985.29	27,617.59
	512300 HOLIDAY LEAVE EXPENSE	6,793.61	69,946.77
	512500 FUNERAL LEAVE EXPENSE	247.56	1,837.40
	512600 CIVIL LEAVE EXPENSE		38.68
	512700 INJURY LEAVE EXPENSE	187.73	828.98
	515100 RETIREMENT PLANS EXPENSE	11,393.69	103,492.28
	515200 FICA EXPENSE	10,913.20	99,153.72
	515400 LIFE & ACCIDENT INS EXP	45.09	413.87
	515500 HEALTH INSURANCE EXPENSE	20,769.20	210,132.47
	519100 OTHER PERSONAL SERV EXP		53.64
	Major Account 510000 Total	<u>193,749.58</u>	<u>1,787,889.11</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		350,377.62-
	Major Account 520000 Total		<u>350,377.62-</u>
	Fund 10000 Expenditures Total	<u>193,749.58</u>	<u>1,437,511.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		350,377.62
	Major Account 520000 Total		<u>350,377.62</u>
	Fund 40000 Expenditures Total		<u>350,377.62</u>
	Subprogram Expenditures	<u>193,749.58</u>	<u>1,787,889.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenue Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,753.20	1,019,919.81
	511400 ON CALL PAY	2.66	2.66
	511800 COMPENSATORY TIME PAID	27.44	2,254.34
	512100 VACATION LEAVE EXPENSE	6,193.05	113,403.92
	512200 SICK LEAVE EXPENSE	8,599.52	71,098.16
	512300 HOLIDAY LEAVE EXPENSE	6,671.11	67,623.38
	512500 FUNERAL LEAVE EXPENSE		2,459.31
	515100 RETIREMENT PLANS EXPENSE	10,501.83	95,771.13
	515200 FICA EXPENSE	9,740.82	89,600.34
	515400 LIFE & ACCIDENT INS EXP	38.46	329.42
	515500 HEALTH INSURANCE EXPENSE	34,979.54	286,702.58
	Major Account 510000 Total	195,507.63	1,749,165.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,349.40
	531100 OFFICE SUPPLIES EXPENSE		118.58
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.64	186.56
	532280 VIDEO EQUIP	31.88	31.88
	539101 COST ALLOCATION OVERHEAD		432,006.63-
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	3,627.00	71,524.64
	545200 MEDICAL ASSESSMENT SERV		100.00
	550101 ADMINISTRATIVE SUBGRANTS	27,455.52	162,902.79
	554900 OTHER CONTRACTUAL SERVICES		6,811.28
	555310 COTS LICENSE FEES		2,238.75
	Major Account 520000 Total	31,153.04	184,737.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,641.04
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 10000 Total		1,881.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	226,660.67	1,564,427.30
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199,744.90
	Major Account 800000 Total		199,744.90
	Fund 10000 Expenditures Total		199,744.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.24	15,075.23
	511400 ON CALL PAY		494.07
	512100 VACATION LEAVE EXPENSE		5,576.96
	512200 SICK LEAVE EXPENSE	174.28	1,481.38
	512300 HOLIDAY LEAVE EXPENSE	174.28	1,394.24
	512500 FUNERAL LEAVE EXPENSE		871.40
	515100 RETIREMENT PLANS EXPENSE	130.49	1,863.89
	515200 FICA EXPENSE	132.18	1,889.41
	515400 LIFE & ACCIDENT INS EXP	.48	6.24
	Major Account 510000 Total	2,005.95	28,652.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		432,006.63
	543500 MGT CONSULTANT SERVICES		3,812.50
	Major Account 520000 Total		435,819.13
	Fund 40000 Expenditures Total	2,005.95	464,471.95
	Subprogram Revenues		21,150.80
	Subprogram Expenditures	228,666.62	2,030,780.47

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,202.00
	Major Account 520000 Total		14,202.00
	Fund 10000 Expenditures Total		14,202.00
	Subprogram Expenditures		14,202.00

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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		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522300 WARDS OF THE STATE EXP		1,301.99
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	534600 ED & RECREATIONAL SUP EX		2,517.27
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES	750.00	3,750.00
	547906 VERIFICATIONS	14,005.00	145,766.25
	550101 ADMINISTRATIVE SUBGRANTS	28,283.00	152,050.35
	Major Account 520000 Total	<u>43,038.00</u>	<u>320,285.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.00
	572100 COMMERCIAL TRANSPORTATIO		560.70
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		<u>2,133.18</u>
	Fund 40000 Expenditures Total	<u>43,038.00</u>	<u>320,285.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		653,125.00
	Major Account 800000 Total		<u>653,125.00</u>
	Fund 40000 Expenditures Total		<u>653,125.00</u>
	Subprogram Expenditures	<u>43,038.00</u>	<u>322,419.04</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	62,995.86	520,793.28
	512100 VACATION LEAVE EXPENSE	3,078.48	44,883.25
	512200 SICK LEAVE EXPENSE	3,542.86	25,763.35
	512300 HOLIDAY LEAVE EXPENSE	3,684.19	33,276.33
	512500 FUNERAL LEAVE EXPENSE	382.33	552.20
	515100 RETIREMENT PLANS EXPENSE	5,517.32	46,819.44
	515200 FICA EXPENSE	5,058.29	43,234.20
	515400 LIFE & ACCIDENT INS EXP	20.16	163.68
	515500 HEALTH INSURANCE EXPENSE	17,902.34	140,029.43
	Major Account 510000 Total	102,181.83	855,515.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,365.15
	521420 CIO - COMPUTING	195.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539101 COST ALLOCATION OVERHEAD		27,174.23
	541400 HRMS ASSESSMENT	9,167.55	27,502.65
	543500 MGT CONSULTANT SERVICES		12,158.78
	545000 LABORATORY SERVICES	434.00	2,354.00
	547906 VERIFICATIONS	28.00	918.00
	Major Account 520000 Total	9,824.55	17,819.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.94	787.38
	572100 COMMERCIAL TRANSPORTATIO		462.18
	574500 PERSONAL VEHICLE MILEAGE	48.60	427.90
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	102.54	1,707.46
	Fund 10000 Expenditures Total	112,108.92	875,041.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,174.23
	Major Account 520000 Total		27,174.23
	Fund 40000 Expenditures Total		27,174.23
	Subprogram Expenditures	112,108.92	902,216.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		2,331.62
	Fund 10000 Expenditures Total		2,331.62
	Fund 10000 Expenditures Total		
	Subprogram Expenditures		2,331.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		353,749.95-
	Fund 10000 Adjustments Total		353,749.95-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		213,624.95-
	Major Account 800000 Total		213,624.95-
	Fund 40000 Expenditures Total		213,624.95-

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	21,181.67	168,419.39
	512100 VACATION LEAVE EXPENSE	719.47	16,875.68
	512200 SICK LEAVE EXPENSE	445.43	5,277.12
	512300 HOLIDAY LEAVE EXPENSE	1,194.08	10,746.72
	512500 FUNERAL LEAVE EXPENSE	389.77	1,331.73
	515100 RETIREMENT PLANS EXPENSE	1,791.93	15,174.63
	515200 FICA EXPENSE	1,637.39	13,956.46
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	6,325.32	50,602.56
	Major Account 510000 Total	<u>33,690.82</u>	<u>282,430.37</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 10000 Expenditures Total	<u>33,690.82</u>	<u>263,794.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,635.68
	Major Account 520000 Total		<u>18,635.68</u>
	Fund 40000 Expenditures Total		<u>18,635.68</u>
	Subprogram Expenditures	<u>33,690.82</u>	<u>282,430.37</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.27	15,512.05
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	922.74	1,281.05
	512200 SICK LEAVE EXPENSE	837.80	3,598.76
	512300 HOLIDAY LEAVE EXPENSE	158.28	1,280.19
	512500 FUNERAL LEAVE EXPENSE	59.59	59.59
	515100 RETIREMENT PLANS EXPENSE	237.00	1,626.34
	515200 FICA EXPENSE	195.40	1,391.60
	515400 LIFE & ACCIDENT INS EXP	.88	5.53
	515500 HEALTH INSURANCE EXPENSE	1,222.85	6,888.43
	Major Account 510000 Total	4,821.81	31,634.37
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	539101 COST ALLOCATION OVERHEAD		4,949.41-
	543500 MGT CONSULTANT SERVICES		293,515.75
	Fund 10000 Total		289,700.59
	Fund 10000 Expenditures Total	4,821.81	31,634.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97-
	Major Account 800000 Total		54.97-
	Fund 10000 Expenditures Total		54.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.27	15,511.26
	511800 COMPENSATORY TIME PAID		9.17-
	512100 VACATION LEAVE EXPENSE	922.74	1,280.27
	512200 SICK LEAVE EXPENSE	837.80	3,598.22
	512300 HOLIDAY LEAVE EXPENSE	158.28	1,279.78
	512500 FUNERAL LEAVE EXPENSE	59.59	59.59
	515100 RETIREMENT PLANS EXPENSE	237.08	1,626.62
	515200 FICA EXPENSE	195.35	1,391.73
	515400 LIFE & ACCIDENT INS EXP	1.04	6.59
	515500 HEALTH INSURANCE EXPENSE	1,223.07	6,887.85
	Major Account 510000 Total	4,822.22	31,632.74
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	539101 COST ALLOCATION OVERHEAD		4,949.41
	Fund 40000 Total		6,083.67

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As of February 28, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	4,822.22	31,632.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.97
	Major Account 800000 Total		54.97
	Fund 40000 Expenditures Total		54.97
	Subprogram Expenditures	9,644.03	359,051.37

Secure Version - Prior Month

As of February 28, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.71
	512200 SICK LEAVE EXPENSE		6.07
	515100 RETIREMENT PLANS EXPENSE		5.95
	515200 FICA EXPENSE		5.64
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		17.08
	Major Account 510000 Total		108.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33
	543500 MGT CONSULTANT SERVICES		14,501.24
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total		15,638.07
	Fund 10000 Expenditures Total		15,746.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.94
	512100 VACATION LEAVE EXPENSE		3.30
	512200 SICK LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE		5.87
	515200 FICA EXPENSE		5.56
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.92
	Major Account 510000 Total		107.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63.33-
	543500 MGT CONSULTANT SERVICES		15,801.22
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total		16,811.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.85
	572100 COMMERCIAL TRANSPORTATIO		318.87
	Major Account 570000 Total		1,195.72
	Fund 40000 Expenditures Total		18,114.32
	Subprogram Expenditures		33,860.79

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		82,367.33
	Major Account 520000 Total		82,367.33
	Fund 40000 Expenditures Total		82,367.33
	Subprogram Expenditures		82,367.33

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		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	200.00	3,485.00
	543500 MGT CONSULTANT SERVICES	950.00	950.00
	550101 ADMINISTRATIVE SUBGRANT	30,388.97	251,364.57
	Major Account 520000 Total	31,538.97	280,799.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.65
	572100 COMMERCIAL TRANSPORTATIO		5,771.92
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		8,062.57
	Fund 40000 Expenditures Total	31,538.97	280,799.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,317.19-
	Major Account 800000 Total		3,317.19-
	Fund 40000 Expenditures Total		3,317.19-
	Subprogram Expenditures	31,538.97	288,862.14

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	10,600.46	98,057.63
	Major Account 520000 Total	10,600.46	98,057.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.80
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		1,082.30
	Fund 40000 Expenditures Total	10,600.46	99,139.93
	Subprogram Expenditures	10,600.46	99,139.93

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	557.00-	889.34-
	547906 VERIFICATIONS		5,930.06
	Major Account 520000 Total	<u>557.00-</u>	<u>5,040.72</u>
	Fund 10000 Expenditures Total	557.00-	5,040.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	557.00	889.34
	Major Account 520000 Total	<u>557.00</u>	<u>889.34</u>
	Fund 40000 Expenditures Total	<u>557.00</u>	<u>889.34</u>
	Subprogram Expenditures	<u>557.00</u>	<u>5,930.06</u>

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As of February 28, 2017

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		338,561.42
	Major Account 520000 Total		338,561.42
	Fund 40000 Expenditures Total		338,561.42
	Subprogram Expenditures		338,561.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,611.81
	512200 SICK LEAVE EXPENSE		898.97
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE		427.06
	515200 FICA EXPENSE		377.50
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,588.74
	Major Account 510000 Total		8,097.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,115.66
	532260 VOICE EQUIP		297.60
	550101 ADMINISTRATIVE SUBGRANTS	22,593.91	109,372.88
	555310 COTS LICENSE FEES		1,499.24
	Major Account 520000 Total	22,593.91	121,285.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,168.88
	572100 COMMERCIAL TRANSPORTATIO		1,102.76
	574500 PERSONAL VEHICLE MILEAGE		1,303.13
	575100 MISC TRAVEL EXPENSE		269.00
	Fund 40000 Total		23,843.77
	Fund 40000 Expenditures Total	22,593.91	129,383.10
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.19
	Major Account 800000 Total		2,822.19
	Fund 40000 Expenditures Total		2,822.19
	Subprogram Expenditures	22,593.91	153,226.87

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	550101 ADMINISTRATIVE SUBGRANTS		112,575.20
	Major Account 520000 Total		112,575.20
	Fund 40000 Expenditures Total		112,575.20
	Subprogram Expenditures		112,575.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND 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	31,537.80	77,437.80
	Major Account 520000 Total	31,537.80	77,437.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.74
	572100 COMMERCIAL TRANSPORTATIO		529.50
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,133.20
	Fund 40000 Expenditures Total	31,537.80	78,571.00
	Subprogram Expenditures	31,537.80	78,571.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		121,395.00
	Major Account 520000 Total		121,395.00
	Fund 10000 Expenditures Total		121,395.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		181,773.40
	Major Account 520000 Total		181,773.40
	Fund 40000 Expenditures Total		181,773.40
	Subprogram Expenditures		303,168.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u>225.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	521400 DATA PROCESSING EXPENSE		8,109.60
	521420 CIO - COMPUTING	1,166.40	1,166.40
	Major Account 520000 Total	<u>1,166.40</u>	<u>9,276.00</u>
	Fund 10000 Expenditures Total	<u>1,166.40</u>	<u>9,276.00</u>
	Subprogram Expenditures	<u>1,166.40</u>	<u>9,276.00</u>

Secure Version - Prior Month

As of February 28, 2017

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	37.38	37.45
	515200 FICA EXPENSE	7.77	32.38
	515500 HEALTH INSURANCE EXPENSE		523.90-
	Major Account 510000 Total	<u>45.15</u>	<u>454.07-</u>
	Fund 10000 Expenditures Total	<u>45.15</u>	<u>454.07-</u>
	Subprogram Expenditures	<u>45.15</u>	<u>454.07-</u>
	Program Revenues		<u>21,150.80-</u>
	Program Expenditures	<u>3,444,714.47</u>	<u>32,768,321.59</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	Fund 10000 Revenue Total	60.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,116.80	316,725.86
	511300 OVERTIME PAYMENTS		1,337.91
	511800 COMPENSATORY TIME PAID		79.88
	512100 VACATION LEAVE EXPENSE	2,390.09	38,041.34
	512200 SICK LEAVE EXPENSE	1,264.87	18,196.36
	512300 HOLIDAY LEAVE EXPENSE	1,882.16	20,343.90
	512500 FUNERAL LEAVE EXPENSE		463.03
	515100 RETIREMENT PLANS EXPENSE	2,969.26	29,592.19
	515200 FICA EXPENSE	2,668.94	26,985.32
	515400 LIFE & ACCIDENT INS EXP	12.00	110.41
	515500 HEALTH INSURANCE EXPENSE	13,278.83	117,535.16
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		62,923.11
	516500 WORKERS COMP PREMIUMS	38,071.25	114,213.75
	519100 OTHER PERSONAL SERV EXP		8.82
	Major Account 510000 Total	96,654.20	752,518.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,377.91-	86,069.51
	521200 COM EXPENSE - VOICE/DATA	104,608.81-	353,522.89
	521300 FREIGHT EXPENSE	569.91	2,746.13
	521400 DATA PROCESSING EXPENSE	12,708.49	37,321.97
	521500 PUBLICATION & PRINT EXP	85,480.48	143,016.20
	521900 AWARDS EXPENSE		671.18
	522100 DUES & SUBSCRIPTION EXP	124.09	382.47
	522200 CONFERENCE REGISTRATION	100.00	862.44
	522300 WARDS OF THE STATE EXP	49.89	1,910.29
	522600 JOB APPLICANT EXPENSE		313.10
	522601 PRE-EMPLOYMENT PHYSICALS	3,150.00	3,765.00
	523204 SEWER		1,382.00
	524600 RENT EXPENSE-BUILDINGS	480.59-	3,887.30
	524700 RENT EXP-OTHER REAL PROP	50.00	79.51
	526100 REP & MAINT-REAL PROPERT	839.00	1,762.59
	527100 REP & MAINT-OFFICE EQUIP	36.95	45.85
	527200 REP & MAINT-MOTOR VEHICL	1,807.70	9,990.65

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As of February 28, 2017

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		
	527300 REP & MAINT-MEDICAL EQUI	489.45	489.45
	527500 REP & MAINT-COMM EQUIP	1,514.47	1,514.47
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER	344.52-	385.44
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	6,287.60-	41,629.74
	531200 IT SUPPLIES	112.49	112.49
	532100 NON-CAPITALIZED EQUIP PU	1,006.66-	3,624.06
	532200 PERSONAL COMPUTING EQUIPMENT	104.99	1,111.37
	532280 VIDEO EQUIP		95.65
	533100 HOUSEHOLD & INSTIT EXP	32.83-	844.10
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	102.06-	180.98
	534800 CONST & MAINT SUP EXP	15.43	15.43
	534900 MISCELLANEOUS SUP EXP		31.29
	538100 VEHICLE & EQUIP SUP EXP	1,498.34	9,460.12
	539101 COST ALLOCATION OVERHEAD		433,728.27-
	541500 LEGAL SERVICES EXPENSE		143.17
	541700 LEGAL RELATED EXPENSE		197.77
	542100 SOS TEMP SERV - PERSONNEL	1,044.58	29,178.93
	543500 MGT CONSULTANT SERVICES		400.00
	545200 MEDICAL ASSESSMENT SERV		1,988.20
	547100 EDUCATIONAL SERVICES	11.02-	190.22
	547300 INTERPRETER SERVICES	380.10-	724.38
	547500 MAILING SERVICES	3,103.22	22,439.77
	547906 VERIFICATIONS	505.58	4,912.38
	548700 REFUSE/RECYCLING		21.61
	548800 FIRE EXTINGUISHERS	170.00	170.00
	549200 JANITORIAL/SECURITY SRVS	466.59	2,173.62
	555100 DATA PROC SOFTW LIC FEE	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	2,326.50	5,586.48
	556300 SURETY & NOTARY BONDS	28.96-	89.64
	Major Account 520000 Total	29,392.91-	346,460.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,967.99	115,770.06
	571600 MEALS-NOT TRAVEL STATUS		466.00
	571900 MEALS-ONE DAY TRAVEL		260.20
	572100 COMMERCIAL TRANSPORTATIO	913.60	19,883.66

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>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	19,060.31	272,315.39
	574500 PERSONAL VEHICLE MILEAGE	4,023.03	43,685.89
	575100 MISC TRAVEL EXPENSE	43.75	1,933.90
	Major Account 570000 Total	31,008.68	454,315.10
	Fund 10000 Expenditures Total	98,269.97	1,553,293.28
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		914.20-
	Major Account 460000 Total		914.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.60-	40,847.61-
	472200 REPROD & PUBLICATIONS	828.13-	828.13-
	Major Account 470000 Total	918.73-	41,675.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO		280.00-
	Major Account 480000 Total		9,633.00-
	Fund 22600 Revenue Total	918.73-	52,222.94-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,720.29	103,411.46
	511300 OVERTIME PAYMENTS		168.19
	511400 ON CALL PAY		642.55
	512100 VACATION LEAVE EXPENSE		10,833.68
	512200 SICK LEAVE EXPENSE	80.41	13,883.92
	512300 HOLIDAY LEAVE EXPENSE	302.95	3,368.61
	512500 FUNERAL LEAVE EXPENSE		699.29
	515100 RETIREMENT PLANS EXPENSE	457.00	9,959.37
	515200 FICA EXPENSE	397.27	9,224.10
	515400 LIFE & ACCIDENT INS EXP	1.39	26.33
	515500 HEALTH INSURANCE EXPENSE	2,737.84	37,458.75
	Major Account 510000 Total	9,697.15	189,676.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	695.32	695.32

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		329.60
	532280 VIDEO EQUIP		77.58
	539101 COST ALLOCATION OVERHEAD		433,728.27
	Major Account 520000 Total	695.32	434,830.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.08	3,332.10
	574500 PERSONAL VEHICLE MILEAGE	143.64	881.01
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	779.72	4,225.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,700.16
	Major Account 580000 Total		4,700.16
	Fund 40000 Expenditures Total	11,172.19	633,432.29
	Subprogram Revenues	978.73	52,282.94
	Subprogram Expenditures	109,442.16	2,187,002.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.44-
	Major Account 510000 Total		.44-
	Fund 40000 Expenditures Total		.44-
	Subprogram Expenditures		.44-

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	259,562.17	3,789,664.25
	511300 OVERTIME PAYMENTS		130.34
	511500 SHIFT DIFFERENTIAL PYMT	18.90	349.80
	511800 COMPENSATORY TIME PAID		672.93
	512100 VACATION LEAVE EXPENSE	9,985.30	243,630.47
	512200 SICK LEAVE EXPENSE	15,351.33	213,233.41
	512300 HOLIDAY LEAVE EXPENSE	21,498.60	250,254.59
	512500 FUNERAL LEAVE EXPENSE	2,377.06	14,630.45
	512600 CIVIL LEAVE EXPENSE		797.92
	512700 INJURY LEAVE EXPENSE		833.13
	512900 UNION ACTIVITY EXPENSE		234.99
	515100 RETIREMENT PLANS EXPENSE	23,122.81	338,037.80
	515200 FICA EXPENSE	21,520.47	313,658.95
	515400 LIFE & ACCIDENT INS EXP	108.24	1,501.54
	515500 HEALTH INSURANCE EXPENSE	77,200.84	1,134,702.33
	516500 WORKERS COMP PREMIUMS	40,357.25	121,071.75
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	471,102.97	6,423,520.91
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		37.10
	531100 OFFICE SUPPLIES EXPENSE		115.28
	532100 NON-CAPITALIZED EQUIP PU		454.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.05
	532240 DATA STORAGE EQUIP		35.52
	539101 COST ALLOCATION OVERHEAD	497,246.77-	1,941,423.76-
	Major Account 520000 Total	497,246.77-	1,940,686.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	Major Account 570000 Total		478.83
	Fund 10000 Expenditures Total	26,143.80-	4,483,312.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,015.38	5,264,506.21
	511300 OVERTIME PAYMENTS	6.24	671.29
	511500 SHIFT DIFFERENTIAL PYMT	67.20	483.15
	511800 COMPENSATORY TIME PAID	268.04	1,530.42
	512100 VACATION LEAVE EXPENSE	39,381.29	446,425.38
	512200 SICK LEAVE EXPENSE	48,550.00	330,080.65

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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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	35,859.14	332,584.03
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	912.86	18,288.98
	512600 CIVIL LEAVE EXPENSE	41.58	1,179.30
	512700 INJURY LEAVE EXPENSE		590.36
	512900 UNION ACTIVITY EXPENSE		130.91
	515100 RETIREMENT PLANS EXPENSE	65,078.70	478,978.27
	515200 FICA EXPENSE	60,023.62	443,654.95
	515400 LIFE & ACCIDENT INS EXP	288.70	2,009.76
	515500 HEALTH INSURANCE EXPENSE	224,721.14	1,590,389.31
	Major Account 510000 Total	<u>1,219,213.89</u>	<u>8,911,606.28</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	497,246.77	1,941,423.76
	Major Account 520000 Total	<u>497,246.77</u>	<u>1,941,423.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>139.10</u>
	Fund 40000 Expenditures Total	<u>1,716,460.66</u>	<u>10,853,169.14</u>
	Subprogram Expenditures	<u>1,690,316.86</u>	<u>15,336,482.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	8,277.08	69,961.75
	512100 VACATION LEAVE EXPENSE	71.74	11,502.66
	512200 SICK LEAVE EXPENSE	232.24	2,018.42
	512300 HOLIDAY LEAVE EXPENSE	376.12	4,676.31
	515100 RETIREMENT PLANS EXPENSE	670.72	6,601.47
	515200 FICA EXPENSE	650.55	6,410.46
	515400 LIFE & ACCIDENT INS EXP	2.40	23.04
	515500 HEALTH INSURANCE EXPENSE	1,091.95	10,482.72
	Major Account 510000 Total	<u>11,372.80</u>	<u>111,676.83</u>
	Fund 10000 Expenditures Total	<u>11,372.80</u>	<u>111,676.83</u>
	Subprogram Expenditures	<u>11,372.80</u>	<u>111,676.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,019.12	117,570.80
	512100 VACATION LEAVE EXPENSE	1,605.05	8,296.21
	512200 SICK LEAVE EXPENSE	1,790.79	7,480.72
	512300 HOLIDAY LEAVE EXPENSE	1,445.94	10,121.58
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	2,161.14	10,792.95
	515200 FICA EXPENSE	1,925.95	9,623.31
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	9,602.26	47,749.38
	Major Account 510000 Total	<u>42,559.85</u>	<u>212,348.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	494.11	494.11
	Major Account 520000 Total	<u>494.11</u>	<u>494.11</u>
	Fund 42610 Expenditures Total	<u>43,053.96</u>	<u>212,842.36</u>
	Subprogram Expenditures	<u>43,053.96</u>	<u>212,842.36</u>

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As of February 28, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	12,491.46-	
	539101 COST ALLOCATION OVERHEAD	20,986.37-	6,840.09-
	Major Account 520000 Total	33,477.83-	6,840.09-
	Fund 10000 Expenditures Total	33,477.83-	6,840.09-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,491.46	248,453.78
	521400 DATA PROCESSING EXPENSE	41,277.63	89,984.83
	539101 COST ALLOCATION OVERHEAD	20,986.37	8,431.26
	543300 IT CONSULTING-OTHER		1,840.00
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	Major Account 520000 Total	74,755.46	356,778.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.00
	Major Account 570000 Total		920.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,415.00
	Major Account 580000 Total		2,415.00
	Fund 40000 Expenditures Total	74,755.46	360,113.87
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.74	12,364.88
	521200 COM EXPENSE - VOICE/DATA		235,821.15
	521400 DATA PROCESSING EXPENSE	32,750.28	98,859.02
	521420 CIO - COMPUTING	2,606.80	2,606.80
	539101 COST ALLOCATION OVERHEAD		1,591.17-
	543300 IT CONSULTING-OTHER		2,160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING		1,051.50
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	36,043.82	362,664.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.00
	Major Account 570000 Total		1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,835.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	Major Account 580000 Total		2,835.00
	Fund 42605 Expenditures Total	36,043.82	366,579.68
	Subprogram Expenditures	77,321.45	719,853.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,084.45-	57,389.63-
	Major Account 520000 Total	2,084.45-	57,389.63-
	Fund 10000 Expenditures Total	2,084.45-	57,389.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.45	22,117.81
	512100 VACATION LEAVE EXPENSE	162.14	3,570.12
	512200 SICK LEAVE EXPENSE	81.07	363.38
	512300 HOLIDAY LEAVE EXPENSE	162.14	1,459.26
	515100 RETIREMENT PLANS EXPENSE	242.82	2,059.99
	515200 FICA EXPENSE	210.18	1,801.44
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,105.28
	Major Account 510000 Total	5,084.92	42,484.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,084.45	57,389.63
	Major Account 520000 Total	2,084.45	57,389.63
	Fund 40000 Expenditures Total	7,169.37	99,874.59
	Subprogram Expenditures	5,084.92	42,484.96

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	17,145.98	145,999.50
	512100 VACATION LEAVE EXPENSE	719.22	13,566.49
	512200 SICK LEAVE EXPENSE	2,694.89	12,090.32
	512300 HOLIDAY LEAVE EXPENSE	1,129.20	9,906.49
	512500 FUNERAL LEAVE EXPENSE	894.75	894.75
	512600 CIVIL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	1,691.08	13,678.50
	515200 FICA EXPENSE	1,611.81	13,150.82
	515400 LIFE & ACCIDENT INS EXP	5.76	42.72
	515500 HEALTH INSURANCE EXPENSE	3,659.12	25,997.11
	Major Account 510000 Total	<u>29,551.81</u>	<u>235,541.65</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,870.80-	159,443.58-
	543600 MEDICAL REVIEW CONSULTING	2,650.00	26,000.00
	Major Account 520000 Total	<u>37,220.80-</u>	<u>133,443.58-</u>
	Fund 10000 Expenditures Total	<u>7,668.99-</u>	<u>102,098.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,870.80	159,443.58
	Major Account 520000 Total	<u>39,870.80</u>	<u>159,443.58</u>
	Fund 40000 Expenditures Total	<u>39,870.80</u>	<u>159,443.58</u>
	Subprogram Expenditures	<u><u>32,201.81</u></u>	<u><u>261,541.65</u></u>

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		
	515200 FICA EXPENSE	.09-	
	515500 HEALTH INSURANCE EXPENSE	.09	
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.60	26,921.80
	512100 VACATION LEAVE EXPENSE		2,711.47
	512200 SICK LEAVE EXPENSE	22.30	4,429.57
	512300 HOLIDAY LEAVE EXPENSE	292.34	1,949.76
	515100 RETIREMENT PLANS EXPENSE	358.85	2,696.77
	515200 FICA EXPENSE	317.65	2,446.54
	515400 LIFE & ACCIDENT INS EXP	1.20	8.99
	515500 HEALTH INSURANCE EXPENSE	2,054.22	13,043.52
	Major Account 510000 Total	7,524.16	54,208.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.30
	572100 COMMERCIAL TRANSPORTATIO		530.42
	Fund 40000 Total		1,254.72
	Fund 40000 Expenditures Total	7,524.16	54,808.42
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.00-
	Major Account 800000 Total		1,284.00-
	Fund 40000 Expenditures Total		1,284.00-
	Subprogram Expenditures	7,524.16	56,063.14

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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	16,145.68	168,860.66
	512100 VACATION LEAVE EXPENSE	1,158.29	16,173.23
	512200 SICK LEAVE EXPENSE	1,456.84	11,700.08
	512300 HOLIDAY LEAVE EXPENSE	987.41	10,259.97
	515100 RETIREMENT PLANS EXPENSE	1,478.70	15,499.42
	515200 FICA EXPENSE	1,380.57	14,575.69
	515400 LIFE & ACCIDENT INS EXP	4.80	47.01
	515500 HEALTH INSURANCE EXPENSE	3,406.54	35,555.07
	Major Account 510000 Total	<u>26,018.83</u>	<u>272,671.13</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,353.25-	105,060.49-
	Major Account 520000 Total	<u>25,353.25-</u>	<u>105,060.49-</u>
	Fund 10000 Expenditures Total	665.58	167,610.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,353.25	105,060.49
	Major Account 520000 Total	<u>25,353.25</u>	<u>105,060.49</u>
	Fund 40000 Expenditures Total	<u>25,353.25</u>	<u>105,060.49</u>
	Subprogram Expenditures	<u>26,018.83</u>	<u>272,671.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.02	30,151.93
	511800 COMPENSATORY TIME PAID		464.67
	512100 VACATION LEAVE EXPENSE	212.35	2,055.38
	512200 SICK LEAVE EXPENSE	139.09	1,603.91
	512300 HOLIDAY LEAVE EXPENSE	283.42	2,323.68
	515100 RETIREMENT PLANS EXPENSE	345.50	2,740.50
	515200 FICA EXPENSE	310.29	2,522.33
	515400 LIFE & ACCIDENT INS EXP	1.20	9.25
	515500 HEALTH INSURANCE EXPENSE	1,189.93	6,904.08
	Major Account 510000 Total	6,460.80	48,775.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,426.46
	522200 CONFERENCE REGISTRATION		1,849.00
	534600 ED & RECREATIONAL SUP EX		170.00
	Major Account 520000 Total		7,445.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,730.04
	572100 COMMERCIAL TRANSPORTATIO	596.60	964.06
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		51.25
	Fund 40000 Total	596.60	2,874.95
	Fund 40000 Expenditures Total	6,460.80	56,221.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,284.02-
	Major Account 800000 Total		1,284.02-
	Fund 40000 Expenditures Total		1,284.02-
	Subprogram Expenditures	7,057.40	59,096.14

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	12,982.70	109,779.98
	512100 VACATION LEAVE EXPENSE	215.65	5,894.91
	512200 SICK LEAVE EXPENSE	1,489.67	5,668.71
	512300 HOLIDAY LEAVE EXPENSE	773.05	6,457.60
	515100 RETIREMENT PLANS EXPENSE	1,157.72	9,582.57
	515200 FICA EXPENSE	1,024.66	9,122.82
	515400 LIFE & ACCIDENT INS EXP	3.84	29.68
	515500 HEALTH INSURANCE EXPENSE	4,891.84	21,019.64
	519100 OTHER PERSONAL SERV EXP		169.87
	Major Account 510000 Total	22,539.13	167,725.78
	520000 Operating Expenses		
	532280 VIDEO EQUIP		127.70
	541500 LEGAL SERVICES EXPENSE	3,714.15	3,714.15
	543200 IT CONSULTING-HW/SW SUPP		17,279.08
	547100 EDUCATIONAL SERVICES		4,525.65
	Major Account 520000 Total	3,714.15	25,646.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.92	1,565.81
	572100 COMMERCIAL TRANSPORTATIO		509.45
	574500 PERSONAL VEHICLE MILEAGE	98.98	3,049.91
	575100 MISC TRAVEL EXPENSE	20.00	115.00
	Major Account 570000 Total	193.90	5,240.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,550.28
	Fund 40000 Total		3,550.28
	Fund 40000 Expenditures Total	26,447.18	198,612.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,364.00
	865101 PRIOR YEAR PAYROLL		80,531.76
	Major Account 800000 Total		89,895.76
	Fund 40000 Expenditures Total		89,895.76
	Subprogram Expenditures	26,447.18	202,162.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,673.77	482,932.27
	512100 VACATION LEAVE EXPENSE	2,694.53	50,136.46
	512200 SICK LEAVE EXPENSE	4,221.94	33,806.21
	512300 HOLIDAY LEAVE EXPENSE	3,136.33	30,864.22
	512500 FUNERAL LEAVE EXPENSE		2,367.58
	515100 RETIREMENT PLANS EXPENSE	4,696.91	44,935.39
	515200 FICA EXPENSE	4,317.85	41,671.10
	515400 LIFE & ACCIDENT INS EXP	17.28	155.06
	515500 HEALTH INSURANCE EXPENSE	16,354.78	145,294.64
	Major Account 510000 Total	<u>88,113.39</u>	<u>832,162.93</u>
	Fund 10000 Expenditures Total	<u>88,113.39</u>	<u>832,162.93</u>
	Subprogram Expenditures	<u>88,113.39</u>	<u>832,162.93</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		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	18.61-	273.45
	515200 FICA EXPENSE	82.92-	205.44
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total	101.53-	3,013.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.67
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		604.91
	Fund 27270 Expenditures Total	101.53-	3,618.18
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.03-	34,441.81-
	Major Account 460000 Total	4,197.03-	34,441.81-
	Fund 42021 Revenue Total	4,197.03-	34,441.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.69	24,860.46
	512100 VACATION LEAVE EXPENSE		644.84
	512200 SICK LEAVE EXPENSE	79.89	1,483.70
	512300 HOLIDAY LEAVE EXPENSE	182.61	1,460.88
	515100 RETIREMENT PLANS EXPENSE	292.07	2,046.49
	515200 FICA EXPENSE	353.54	2,094.67
	515400 LIFE & ACCIDENT INS EXP	.96	7.01
	Major Account 510000 Total	4,298.76	32,598.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,298.76	38,281.54
	Subprogram Revenues	4,197.03-	34,441.81-
	Subprogram Expenditures	4,197.23	41,899.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND 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		900.00
	Major Account 520000 Total		900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.02
	572100 COMMERCIAL TRANSPORTATIO		6,325.71
	574500 PERSONAL VEHICLE MILEAGE		67.30
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		9,410.03
	Fund 40000 Expenditures Total		10,310.03
	Subprogram Expenditures		10,310.03

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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	6,136.14	50,243.04
	512100 VACATION LEAVE EXPENSE	640.42	5,887.76
	512200 SICK LEAVE EXPENSE	486.13	4,914.72
	512300 HOLIDAY LEAVE EXPENSE	382.21	3,439.89
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.69	4,856.38
	515200 FICA EXPENSE	530.42	4,490.06
	515400 LIFE & ACCIDENT INS EXP	2.27	17.59
	515500 HEALTH INSURANCE EXPENSE	1,897.17	16,748.40
	Major Account 510000 Total	10,647.45	90,950.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.88-
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total		4,879.12
	Fund 10000 Expenditures Total	10,647.45	95,829.71
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,130.99-
	Major Account 480000 Total		37,130.99-
	Fund 22557 Revenue Total		37,130.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,135.43	50,240.10
	512100 VACATION LEAVE EXPENSE	640.25	5,886.65
	512200 SICK LEAVE EXPENSE	485.60	4,911.98
	512300 HOLIDAY LEAVE EXPENSE	382.21	3,439.89
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	572.13	4,853.42
	515200 FICA EXPENSE	530.12	4,489.09
	515400 LIFE & ACCIDENT INS EXP	2.53	20.81
	515500 HEALTH INSURANCE EXPENSE	1,897.01	16,748.08
	Major Account 510000 Total	10,645.28	90,942.77
	520000 Operating Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42.60
	Major Account 520000 Total		42.60
	Fund 40000 Expenditures Total	10,645.28	90,985.37
	Subprogram Revenues		37,130.99-
	Subprogram Expenditures	21,292.73	186,773.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,717.17-	30,248.53-
	Major Account 480000 Total	4,717.17-	30,248.53-
	Fund 10000 Revenue Total	4,717.17-	30,248.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		10.20
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541700 LEGAL RELATED EXPENSE	37.34	228.33
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543200 IT CONSULTING-HW/SW SUPP	3,955.88-	
	543500 MGT CONSULTANT SERVICES	3,363.48	193,938.47
	545000 LABORATORY SERVICES	338.83-	3,249.52-
	547906 VERIFICATIONS	84.25	198.90
	547909 PATERNITY ACKNOWLEDGEMENTS	8,391.20	54,185.80
	548400 TRANSACTION PROCESSING SERVICE	2,835.94	8,989.39
	554900 OTHER CONTRACTUAL SERVICES	2,003.08	11,088.67
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	12,420.58	268,728.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,652.46
	572100 COMMERCIAL TRANSPORTATIO		1,783.45
	574500 PERSONAL VEHICLE MILEAGE		231.34
	575100 MISC TRAVEL EXPENSE		92.50
	Fund 10000 Total		4,759.75
	Fund 10000 Expenditures Total	12,420.58	268,728.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	Major Account 800000 Total		204,326.14-
	Fund 10000 Expenditures Total		204,326.14-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	610.48-	4,858.88-
	Major Account 480000 Total	610.48-	4,858.88-
	Fund 22610 Revenue Total	610.48-	4,858.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,441.05	53,165.62
	Fund 22610 Expenditures Total	6,441.05	53,165.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,439.66	26,850.52-
	Major Account 800000 Total	1,439.66	26,850.52-
	Fund 22610 Expenditures Total	1,439.66	26,850.52-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		19.80
	541100 ACCTG & AUDITING SERVICES	7,315.25	16,830.90
	541700 LEGAL RELATED EXPENSE	33.66	421.42
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543500 MGT CONSULTANT SERVICES	6,529.12	376,468.83
	545000 LABORATORY SERVICES	657.74-	4,543.11-
	547906 VERIFICATIONS	163.55	386.10
	547909 PATERNITY ACKNOWLEDGEMENTS	16,288.80	105,184.20
	548400 TRANSACTION PROCESSING SERVICE	5,505.06	17,449.97
	554900 OTHER CONTRACTUAL SERVICES	3,888.35	21,525.20
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	39,066.05	533,717.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.25
	Fund 40000 Total		768.25
	Fund 40000 Expenditures Total	39,066.05	533,717.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	172,835.74-	1,045,152.28
	Major Account 800000 Total	172,835.74-	1,045,152.28
	Fund 40000 Expenditures Total	172,835.74-	1,045,152.28
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,294.03	35,443.73
	Fund 42640 Expenditures Total	4,294.03	35,443.73
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	787.20	27,738.38-
	Major Account 800000 Total	787.20	27,738.38-
	Fund 42640 Expenditures Total	787.20	27,738.38-
42680 CH SPT COLLN INCENTIVE			

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00-	15.00-
	Major Account 520000 Total	15.00-	15.00-
	Fund 42680 Expenditures Total	15.00-	15.00-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,244,003.00-
	Major Account 460000 Total		2,244,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,798.04-	66,300.12-
	Major Account 480000 Total	7,798.04-	66,300.12-
	Fund 42681 Revenue Total	7,798.04-	2,310,303.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,944.53	1,466,744.48
	511300 OVERTIME PAYMENTS	4,018.01	7,027.43
	511800 COMPENSATORY TIME PAID	497.03	623.87
	512100 VACATION LEAVE EXPENSE	9,811.00	177,065.02
	512200 SICK LEAVE EXPENSE	11,568.33	87,645.38
	512300 HOLIDAY LEAVE EXPENSE	10,686.94	96,865.76
	512400 MILITARY LEAVE EXPENSE		798.36
	512500 FUNERAL LEAVE EXPENSE	161.83	2,930.23
	512600 CIVIL LEAVE EXPENSE		509.88
	515100 RETIREMENT PLANS EXPENSE	16,375.29	137,794.95
	515200 FICA EXPENSE	15,230.03	128,733.06
	515400 LIFE & ACCIDENT INS EXP	61.92	495.95
	515500 HEALTH INSURANCE EXPENSE	48,322.62	388,223.72
	Major Account 510000 Total	298,677.53	2,495,458.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	310.00
	Major Account 520000 Total	20.00	310.00
	Fund 42681 Expenditures Total	298,697.53	2,495,768.09
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	27,660.71-	540,225.06-
	Major Account 470000 Total	27,660.71-	540,225.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188.66-	26,849.94-
	Major Account 480000 Total	2,188.66-	26,849.94-
	Fund 42682 Revenue Total	29,849.37-	567,075.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>42,975.06</u>	<u>2,912,485.53</u>
	Subprogram Expenditures	<u>360,904.24</u>	<u>3,392,336.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	161,500.00	1,122,000.00
	Major Account 520000 Total	161,500.00	1,122,000.00
	Fund 10000 Expenditures Total	161,500.00	1,122,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	313,500.00	2,177,999.99
	Major Account 520000 Total	313,500.00	2,177,999.99
	Fund 40000 Expenditures Total	313,500.00	2,177,999.99
	Subprogram Expenditures	475,000.00	3,299,999.99

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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	940.90	7,930.84
	512100 VACATION LEAVE EXPENSE		251.74
	512200 SICK LEAVE EXPENSE	40.43	114.66
	512300 HOLIDAY LEAVE EXPENSE	51.64	464.76
	515100 RETIREMENT PLANS EXPENSE	77.42	656.61
	515200 FICA EXPENSE	75.50	642.25
	515400 LIFE & ACCIDENT INS EXP	.40	3.17
	515500 HEALTH INSURANCE EXPENSE	148.61	1,188.75
	Major Account 510000 Total	1,334.90	11,252.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,870.89
	543100 IT CONSULTING-APPLICATIONS		9,078.96
	543200 IT CONSULTING-HW/SW SUPP		9,473.74
	Major Account 520000 Total		52,423.59
	Fund 10000 Expenditures Total	1,334.90	63,676.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826.15	15,394.55
	512100 VACATION LEAVE EXPENSE		488.67
	512200 SICK LEAVE EXPENSE	78.22	222.31
	512300 HOLIDAY LEAVE EXPENSE	100.24	902.16
	515100 RETIREMENT PLANS EXPENSE	150.02	1,272.91
	515200 FICA EXPENSE	146.69	1,247.67
	515400 LIFE & ACCIDENT INS EXP	.56	4.51
	515500 HEALTH INSURANCE EXPENSE	288.17	2,305.49
	Major Account 510000 Total	2,590.05	21,838.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,870.89
	543100 IT CONSULTING-APPLICATIONS		17,623.90
	543200 IT CONSULTING-HW/SW SUPP	3,955.88	18,390.19
	Major Account 520000 Total	3,955.88	2,143.20
	Fund 40000 Expenditures Total	6,545.93	23,981.47
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,768.39	436,312.79
	512100 VACATION LEAVE EXPENSE	3,919.10	43,914.72
	512200 SICK LEAVE EXPENSE	2,646.26	27,808.52
	512300 HOLIDAY LEAVE EXPENSE	3,017.56	28,139.85

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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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE		2,332.72
	515100 RETIREMENT PLANS EXPENSE	4,519.08	40,340.06
	515200 FICA EXPENSE	4,073.38	36,789.51
	515400 LIFE & ACCIDENT INS EXP	17.28	132.37
	515500 HEALTH INSURANCE EXPENSE	14,147.14	115,579.41
	Major Account 510000 Total	<u>83,108.19</u>	<u>731,575.99</u>
	Fund 42681 Expenditures Total	<u>83,108.19</u>	<u>731,575.99</u>
	Subprogram Expenditures	<u>90,989.02</u>	<u>819,233.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65,044.35-	563,517.41-
	486500 MISCELLANEOUS ADJUSTMENT	1,003.46	6,897.41-
	Major Account 480000 Total	<u>64,040.89-</u>	<u>570,414.82-</u>
	Fund 42680 Revenue Total	64,040.89-	570,414.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,800.17	92,580.88
	Major Account 520000 Total	<u>6,800.17</u>	<u>92,580.88</u>
	Fund 42680 Expenditures Total	6,800.17	92,580.88
	Subprogram Revenues	<u>64,040.89-</u>	<u>570,414.82-</u>
	Subprogram Expenditures	<u>6,800.17</u>	<u>92,580.88</u>

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	1,797.36	23,099.99
	548400 TRANSACTION PROCESSING SERVICE		192,666.69
	Major Account 520000 Total	<u>1,797.36</u>	<u>215,766.68</u>
	Fund 10000 Expenditures Total	<u>1,797.36</u>	<u>215,766.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,488.98	44,841.16
	548400 TRANSACTION PROCESSING SERVICE		374,000.00
	Major Account 520000 Total	<u>3,488.98</u>	<u>418,841.16</u>
	Fund 40000 Expenditures Total	<u>3,488.98</u>	<u>418,841.16</u>
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		250,000.00
	Major Account 520000 Total		<u>250,000.00</u>
	Fund 42682 Expenditures Total		<u>250,000.00</u>
	Subprogram Expenditures	<u>5,286.34</u>	<u>884,607.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		3,385.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		4,231.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.09	9,575.62
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	333.94	4,450.90
	575100 MISC TRAVEL EXPENSE	1.25	122.25
	Major Account 570000 Total	533.28	14,679.47
	Fund 42681 Expenditures Total	533.28	18,911.09
	Subprogram Expenditures	533.28	18,911.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,836.98	161,017.74
	511800 COMPENSATORY TIME PAID		196.52
	512100 VACATION LEAVE EXPENSE	697.34	13,995.74
	512200 SICK LEAVE EXPENSE	365.10	4,168.02
	512300 HOLIDAY LEAVE EXPENSE	1,024.98	9,786.78
	512600 CIVIL LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	1,491.90	14,173.58
	515200 FICA EXPENSE	1,447.01	13,898.95
	515400 LIFE & ACCIDENT INS EXP	3.42	33.10
	515500 HEALTH INSURANCE EXPENSE	2,542.24	19,208.52
	Major Account 510000 Total	25,408.97	236,602.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP	779.00	1,289.23
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		114.21
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	532240 DATA STORAGE EQUIP		5.42
	539101 COST ALLOCATION OVERHEAD	6,200.41	33,815.27
	541400 HRMS ASSESSMENT	11,547.46	34,642.38
	541500 LEGAL SERVICES EXPENSE		1,855.00
	542100 SOS TEMP SERV - PERSONNEL		15,072.84
	543200 IT CONSULTING-HW/SW SUPP		9,725.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	547300 INTERPRETER SERVICES		115.00
	547500 MAILING SERVICES		2,296.00
	549200 JANITORIAL/SECURITY SRVS		5,760.08
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,126.05	38,768.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.00	1,373.55
	572100 COMMERCIAL TRANSPORTATIO		2,407.90
	574500 PERSONAL VEHICLE MILEAGE		102.60
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	269.00	912.75
	Fund 10000 Expenditures Total	31,804.02	274,458.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of February 28, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,200.41	33,815.27
	Major Account 520000 Total	6,200.41	33,815.27
	Fund 40000 Expenditures Total	6,200.41	33,815.27
	Subprogram Expenditures	38,004.43	308,273.30

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	33,048.95	291,132.08
	511500 SHIFT DIFFERENTIAL PYMT	154.35	1,330.35
	512100 VACATION LEAVE EXPENSE	2,482.37	28,797.63
	512200 SICK LEAVE EXPENSE	2,256.02	18,550.93
	512300 HOLIDAY LEAVE EXPENSE	1,991.57	18,822.73
	512500 FUNERAL LEAVE EXPENSE		1,267.10
	515100 RETIREMENT PLANS EXPENSE	2,990.24	26,949.37
	515200 FICA EXPENSE	2,773.96	25,204.09
	515400 LIFE & ACCIDENT INS EXP	16.32	141.58
	515500 HEALTH INSURANCE EXPENSE	8,080.50	65,881.56
	516500 WORKERS COMP PREMIUMS	3,609.50	10,828.50
	Major Account 510000 Total	<u>57,403.78</u>	<u>488,905.92</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		249.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,327.02
	Major Account 520000 Total		<u>1,576.86</u>
	Fund 10000 Expenditures Total	<u>57,403.78</u>	<u>490,482.78</u>
	Subprogram Expenditures	<u>57,403.78</u>	<u>490,482.78</u>

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		190,543.74
	Major Account 520000 Total		190,543.74
	Fund 40000 Expenditures Total		190,543.74
	Subprogram Expenditures		190,543.74

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	6,525.78	45,297.58
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE	288.82	6,984.51
	512200 SICK LEAVE EXPENSE	550.08	9,301.66
	512300 HOLIDAY LEAVE EXPENSE	396.34	3,481.53
	515100 RETIREMENT PLANS EXPENSE	581.38	4,882.00
	515200 FICA EXPENSE	527.94	4,513.44
	515400 LIFE & ACCIDENT INS EXP	1.74	13.51
	515500 HEALTH INSURANCE EXPENSE	2,141.90	14,962.45
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	11,013.98	89,563.93
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.91
	539101 COST ALLOCATION OVERHEAD	67,520.13-	182,160.16-
	Major Account 520000 Total	67,520.13-	182,141.54-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 10000 Expenditures Total	56,506.15-	91,985.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,524.34	45,781.96
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE	288.58	6,914.46
	512200 SICK LEAVE EXPENSE	550.08	9,299.11
	512300 HOLIDAY LEAVE EXPENSE	396.34	3,293.81
	515100 RETIREMENT PLANS EXPENSE	580.79	4,897.97
	515200 FICA EXPENSE	527.84	4,527.33
	515400 LIFE & ACCIDENT INS EXP	2.10	16.01
	515500 HEALTH INSURANCE EXPENSE	2,141.82	15,059.62
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	11,011.89	89,917.52
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2.71
	532280 VIDEO EQUIP		15.92
	539101 COST ALLOCATION OVERHEAD	67,520.13	182,160.16
	Major Account 520000 Total	67,520.13	182,178.79

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 40000 Expenditures Total	78,532.02	272,688.81
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,916.55-	167,566.11-
	Major Account 470000 Total	29,916.55-	167,566.11-
	Fund 42610 Revenue Total	29,916.55-	167,566.11-
	Subprogram Revenues	29,916.55-	167,566.11-
	Subprogram Expenditures	22,025.87	180,703.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	539101 COST ALLOCATION OVERHEAD	51,375.00-	
	543500 MGT CONSULTANT SERVICES		17,125.00
	Major Account 520000 Total	<u>51,375.00-</u>	<u>17,125.00</u>
	Fund 10000 Expenditures Total	51,375.00-	17,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51,375.00	
	543500 MGT CONSULTANT SERVICES	24,212.50	144,087.50
	Major Account 520000 Total	<u>75,587.50</u>	<u>144,087.50</u>
	Fund 40000 Expenditures Total	75,587.50	144,087.50
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,212.50	126,962.50
	Major Account 520000 Total	<u>24,212.50</u>	<u>126,962.50</u>
	Fund 42605 Expenditures Total	24,212.50	126,962.50
	Subprogram Expenditures	<u>48,425.00</u>	<u>288,175.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24,668.13	138,984.00
	550101 ADMINISTRATIVE SUBGRANTS		154,490.27
	Major Account 520000 Total	<u>24,668.13</u>	<u>293,474.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		<u>44.89</u>
	Fund 40000 Expenditures Total	<u>24,668.13</u>	<u>293,519.16</u>
	Subprogram Expenditures	<u><u>24,668.13</u></u>	<u><u>293,519.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.64	2,699.47
	511800 COMPENSATORY TIME PAID		67.11
	512100 VACATION LEAVE EXPENSE	1.41	147.99
	512200 SICK LEAVE EXPENSE		199.53
	512300 HOLIDAY LEAVE EXPENSE		148.87
	515100 RETIREMENT PLANS EXPENSE	5.42	244.36
	515200 FICA EXPENSE	5.14	234.35
	515400 LIFE & ACCIDENT INS EXP	.03	.96
	515500 HEALTH INSURANCE EXPENSE	11.14	492.23
	Major Account 510000 Total	<u>93.78</u>	<u>4,234.87</u>
	Fund 10000 Expenditures Total	93.78	4,234.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.37	94,118.10
	511800 COMPENSATORY TIME PAID		171.31
	512100 VACATION LEAVE EXPENSE	236.41	4,575.77
	512200 SICK LEAVE EXPENSE	291.70	3,248.10
	512300 HOLIDAY LEAVE EXPENSE	471.87	5,011.96
	512500 FUNERAL LEAVE EXPENSE		671.90
	512600 CIVIL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	701.26	8,078.66
	515200 FICA EXPENSE	611.33	7,171.66
	515400 LIFE & ACCIDENT INS EXP	2.85	30.50
	515500 HEALTH INSURANCE EXPENSE	4,144.88	43,332.21
	Major Account 510000 Total	<u>14,825.67</u>	<u>166,500.70</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		210,610.82
	522100 DUES & SUBSCRIPTION EXP		450.50
	539100 INDIRECT COST ALLOWANCE	4,924.76	20,383.60
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	27,825.00
	Major Account 520000 Total	<u>14,199.76</u>	<u>259,269.92</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	491.90	491.90
	574500 PERSONAL VEHICLE MILEAGE	139.10	139.10
	Fund 40000 Total	<u>631.00</u>	<u>631.00</u>
	Fund 40000 Expenditures Total	29,025.43	425,770.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		46,630.69-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		46,630.69-
	Fund 40000 Expenditures Total		46,630.69-
	Subprogram Expenditures	29,750.21	430,636.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,071.20	45,716.39
	512100 VACATION LEAVE EXPENSE	93.11	2,412.08
	512200 SICK LEAVE EXPENSE	216.61	2,509.40
	512300 HOLIDAY LEAVE EXPENSE	330.09	2,970.87
	515100 RETIREMENT PLANS EXPENSE	652.29	4,014.27
	515200 FICA EXPENSE	619.95	3,782.15
	515400 LIFE & ACCIDENT INS EXP	2.40	15.36
	515500 HEALTH INSURANCE EXPENSE	1,091.95	6,988.50
	Fund 10000 Expenditures Total	<u>11,077.60</u>	<u>68,409.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,568.02
	Major Account 800000 Total		<u>2,568.02</u>
	Fund 10000 Expenditures Total		2,568.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		63.76
	Major Account 520000 Total		63.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		<u>182.00</u>
	Fund 40000 Expenditures Total		245.76
	Subprogram Expenditures	<u>11,077.60</u>	<u>68,654.78</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.55	13,737.85
	512100 VACATION LEAVE EXPENSE	11.98	1,450.05
	512200 SICK LEAVE EXPENSE		215.71
	512300 HOLIDAY LEAVE EXPENSE	95.87	862.83
	515100 RETIREMENT PLANS EXPENSE	143.61	1,218.25
	515200 FICA EXPENSE	131.60	1,130.56
	515400 LIFE & ACCIDENT INS EXP	.40	3.50
	515500 HEALTH INSURANCE EXPENSE	536.99	4,035.83
	Fund 10000 Expenditures Total	<u>2,730.00</u>	<u>22,654.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09-
	Major Account 800000 Total		<u>24,155.09-</u>
	Fund 10000 Expenditures Total		<u>24,155.09-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.55	13,738.00
	512100 VACATION LEAVE EXPENSE	11.98	1,450.05
	512200 SICK LEAVE EXPENSE		215.72
	512300 HOLIDAY LEAVE EXPENSE	95.87	862.83
	515100 RETIREMENT PLANS EXPENSE	143.55	1,217.89
	515200 FICA EXPENSE	131.43	1,115.51
	515400 LIFE & ACCIDENT INS EXP	.56	4.18
	515500 HEALTH INSURANCE EXPENSE	536.87	4,555.05
	Fund 40000 Expenditures Total	<u>2,729.81</u>	<u>23,159.23</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		24,155.09
	Major Account 800000 Total		<u>24,155.09</u>
	Fund 40000 Expenditures Total		<u>24,155.09</u>
	Subprogram Expenditures	<u>5,459.81</u>	<u>45,813.81</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	5,334.57	39,849.73
	511800 COMPENSATORY TIME PAID		87.16
	512100 VACATION LEAVE EXPENSE	192.20	3,211.60
	512200 SICK LEAVE EXPENSE	1,043.55	1,590.38
	512300 HOLIDAY LEAVE EXPENSE	354.34	3,143.32
	512500 FUNERAL LEAVE EXPENSE	162.14	810.70
	515100 RETIREMENT PLANS EXPENSE	530.68	3,646.31
	515200 FICA EXPENSE	497.49	3,398.19
	515400 LIFE & ACCIDENT INS EXP	1.92	13.46
	515500 HEALTH INSURANCE EXPENSE	1,912.00	12,891.20
	Major Account 510000 Total	<u>10,028.89</u>	<u>68,642.05</u>
	Fund 40000 Expenditures Total	<u>10,028.89</u>	<u>68,642.05</u>
	Subprogram Expenditures	<u>10,028.89</u>	<u>68,642.05</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	3,967.11	29,231.58
	512100 VACATION LEAVE EXPENSE	163.03	5,125.39
	512200 SICK LEAVE EXPENSE		569.35
	512300 HOLIDAY LEAVE EXPENSE	217.38	1,956.42
	515100 RETIREMENT PLANS EXPENSE	325.54	2,761.74
	515200 FICA EXPENSE	309.93	2,640.24
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	Major Account 510000 Total	5,507.79	46,483.12
	Fund 10000 Expenditures Total	5,507.79	46,483.12
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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	33,248.11	275,100.03
	Major Account 520000 Total	33,248.11	275,299.03
	Fund 22640 Expenditures Total	33,248.11	275,299.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	543500 MGT CONSULTANT SERVICES	19,620.26	71,897.04
	Major Account 520000 Total	19,620.26	72,422.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.28
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		797.28
	Fund 40000 Expenditures Total	19,620.26	73,219.32
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	58,376.16	395,001.47

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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	2,262.02	18,375.08
	512100 VACATION LEAVE EXPENSE	266.12	2,493.08
	512200 SICK LEAVE EXPENSE		532.24
	512300 HOLIDAY LEAVE EXPENSE	133.06	1,197.54
	515100 RETIREMENT PLANS EXPENSE	199.28	1,692.21
	515200 FICA EXPENSE	190.81	1,628.24
	515400 LIFE & ACCIDENT INS EXP	.96	7.74
	515500 HEALTH INSURANCE EXPENSE	436.78	3,495.63
	Major Account 510000 Total	<u>3,489.03</u>	<u>29,421.76</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,350.00
	Major Account 520000 Total		<u>1,350.00</u>
	Fund 10000 Expenditures Total	<u>3,489.03</u>	<u>30,771.76</u>
	Subprogram Expenditures	<u>3,489.03</u>	<u>30,771.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,263.48	65,158.14
	511800 COMPENSATORY TIME PAID		39.57
	512100 VACATION LEAVE EXPENSE	371.35	5,197.78
	512200 SICK LEAVE EXPENSE	1,067.18	5,587.45
	512300 HOLIDAY LEAVE EXPENSE	520.61	4,316.24
	515100 RETIREMENT PLANS EXPENSE	765.44	6,012.69
	515200 FICA EXPENSE	682.01	5,469.88
	515400 LIFE & ACCIDENT INS EXP	2.86	20.60
	515500 HEALTH INSURANCE EXPENSE	2,199.53	15,579.68
	Major Account 510000 Total	13,872.46	107,382.03
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	5,073.11	207,361.92
	550101 ADMINISTRATIVE SUBGRANTS		275,868.87
	Major Account 520000 Total	5,073.11	483,230.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.24
	572100 COMMERCIAL TRANSPORTATIO		541.46
	573100 STATE-OWNED TRANSPORT	54,826.21-	
	574500 PERSONAL VEHICLE MILEAGE		130.68
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	54,826.21-	1,681.38
	Fund 40000 Expenditures Total	35,880.64-	592,294.20
	Subprogram Expenditures	35,880.64-	592,294.20

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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		
	521400 DATA PROCESSING EXPENSE		3,508.40
	521460 CIO - ECM	546.24	546.24
	Major Account 520000 Total	<u>546.24</u>	<u>4,054.64</u>
	Fund 42681 Expenditures Total	<u>546.24</u>	<u>4,054.64</u>
	Subprogram Expenditures	<u>546.24</u>	<u>4,054.64</u>
	Program Revenues	<u>142,108.26</u>	<u>4,178,965.20</u>
	Program Expenditures	<u>3,362,332.44</u>	<u>32,428,260.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	39,893.25	119,679.75
	Major Account 510000 Total	39,893.25	119,679.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,789.22	26,918.99
	521200 COM EXPENSE - VOICE/DATA	13,912.46	73,526.37
	521300 FREIGHT EXPENSE	16.14	493.39
	521400 DATA PROCESSING EXPENSE		6,062.79
	521500 PUBLICATION & PRINT EXP	188.61	13,179.70
	521900 AWARDS EXPENSE		153.42
	522100 DUES & SUBSCRIPTION EXP	2.00	58.43
	522600 JOB APPLICANT EXPENSE		71.33
	524600 RENT EXPENSE-BUILDINGS	135.78	741.59
	524700 RENT EXP-OTHER REAL PROP		8.42
	526100 REP & MAINT-REAL PROPERT		224.72
	527100 REP & MAINT-OFFICE EQUIP		42.14
	527200 REP & MAINT-MOTOR VEHICL	105.08	2,568.46
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER	31.75	93.40
	531100 OFFICE SUPPLIES EXPENSE	1,469.65	7,941.30
	532100 NON-CAPITALIZED EQUIP PU	95.53	903.19
	533100 HOUSEHOLD & INSTIT EXP	21.74	162.10
	534600 ED & RECREATIONAL SUP EX	9.41	79.11
	534900 MISCELLANEOUS SUP EXP		9.29
	538100 VEHICLE & EQUIP SUP EXP	131.20	1,626.83
	541400 HRMS ASSESSMENT	1,190.59	3,571.77
	541500 LEGAL SERVICES EXPENSE		34.36
	541700 LEGAL RELATED EXPENSE		46.53
	547100 EDUCATIONAL SERVICES	5.07	70.34
	547300 INTERPRETER SERVICES	823.43	4,669.62
	547500 MAILING SERVICES	360.83	3,758.67
	547906 VERIFICATIONS	131.06	673.77
	548700 REFUSE/RECYCLING		5.10
	549200 JANITORIAL/SECURITY SRVS	31.62	330.63
	556100 INSURANCE EXPENSE		782.40
	556300 SURETY & NOTARY BONDS	2.67	21.11
	Major Account 520000 Total	26,453.84	148,889.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,181.01	44,651.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	909.91	3,548.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	8,090.92	48,246.36
	Fund 10000 Expenditures Total	74,438.01	316,815.47
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,438.32	29,162.23
	521200 COM EXPENSE - VOICE/DATA	15,071.83	79,653.56
	521300 FREIGHT EXPENSE	17.48	534.49
	521400 DATA PROCESSING EXPENSE		6,568.02
	521500 PUBLICATION & PRINT EXP	172.10	14,116.87
	521900 AWARDS EXPENSE		166.20
	522100 DUES & SUBSCRIPTION EXP	2.17	63.30
	522600 JOB APPLICANT EXPENSE		77.27
	524600 RENT EXPENSE-BUILDINGS	147.09	803.39
	524700 RENT EXP-OTHER REAL PROP		9.13
	526100 REP & MAINT-REAL PROPERT		243.44
	527100 REP & MAINT-OFFICE EQUIP		2.31
	527200 REP & MAINT-MOTOR VEHICL	113.84	2,226.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER	34.40	101.19
	531100 OFFICE SUPPLIES EXPENSE	1,592.12	8,508.98
	532100 NON-CAPITALIZED EQUIP PU	103.49	978.45
	533100 HOUSEHOLD & INSTIT EXP	23.55	175.60
	534600 ED & RECREATIONAL SUP EX	10.19	85.68
	534900 MISCELLANEOUS SUP EXP		10.07
	538100 VEHICLE & EQUIP SUP EXP	142.13	1,762.39
	541400 HRMS ASSESSMENT	1,289.81	3,869.43
	541500 LEGAL SERVICES EXPENSE		37.22
	541700 LEGAL RELATED EXPENSE		50.41
	547100 EDUCATIONAL SERVICES	5.49	76.20
	547300 INTERPRETER SERVICES	892.05	5,058.75
	547500 MAILING SERVICES	390.89	4,071.89
	547906 VERIFICATIONS	141.99	729.93
	548700 REFUSE/RECYCLING		5.52
	549200 JANITORIAL/SECURITY SRVS	34.26	358.20
	556100 INSURANCE EXPENSE		847.60

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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			
	Expenditures		
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	2.89	22.85
	Major Account 520000 Total	28,626.09	160,442.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,755.21	48,303.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	7,755.21	48,348.77
	Fund 48127 Expenditures Total	36,381.30	208,790.83
	Subprogram Expenditures	110,819.31	525,606.30

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	303,510.09	2,517,100.11
	511300 OVERTIME PAYMENTS		184.17
	511800 COMPENSATORY TIME PAID	274.96	1,344.53
	512100 VACATION LEAVE EXPENSE	15,900.42	230,117.20
	512200 SICK LEAVE EXPENSE	22,467.57	157,250.48
	512300 HOLIDAY LEAVE EXPENSE	17,957.04	161,913.69
	512500 FUNERAL LEAVE EXPENSE	866.30	7,911.81
	512600 CIVIL LEAVE EXPENSE		625.11
	512900 UNION ACTIVITY EXPENSE	15.08	155.51
	515100 RETIREMENT PLANS EXPENSE	27,052.64	230,432.43
	515200 FICA EXPENSE	25,013.57	214,330.53
	515400 LIFE & ACCIDENT INS EXP	111.32	895.99
	515500 HEALTH INSURANCE EXPENSE	86,099.22	694,413.06
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	Major Account 510000 Total	499,268.21	4,219,421.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.21
	521200 COM EXPENSE - VOICE/DATA		213.31
	521500 PUBLICATION & PRINT EXP	109.15	632.32
	522600 JOB APPLICANT EXPENSE		3.36
	527100 REP & MAINT-OFFICE EQUIP	155.94	155.94
	527200 REP & MAINT-MOTOR VEHICL		24.00
	531100 OFFICE SUPPLIES EXPENSE	25.15	527.31
	532200 PERSONAL COMPUTING EQUIPMENT		457.26
	532260 VOICE EQUIP	8.71	22.33
	532280 VIDEO EQUIP		15.30
	Major Account 520000 Total	298.95	2,057.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.08	1,295.81
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE	519.59	6,011.30
	575100 MISC TRAVEL EXPENSE		40.91
	Major Account 570000 Total	576.67	7,372.02
	Fund 10000 Expenditures Total	500,143.83	4,228,850.98
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	773,213.33-	6,503,835.20-
	Major Account 460000 Total	773,213.33-	6,503,835.20-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.58	9,530.12
	Major Account 480000 Total	1,660.58	9,530.12
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	414,452.66	1,328,596.80
	Major Account 490000 Total	414,452.66	1,328,596.80
	Fund 48127 Revenue Total	360,421.25	5,184,768.52
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,075.72	2,691,382.78
	511300 OVERTIME PAYMENTS		199.52
	511800 COMPENSATORY TIME PAID	297.96	1,456.72
	512100 VACATION LEAVE EXPENSE	17,153.19	248,351.64
	512200 SICK LEAVE EXPENSE	24,245.49	169,363.85
	512300 HOLIDAY LEAVE EXPENSE	19,010.05	172,326.91
	512500 FUNERAL LEAVE EXPENSE	938.47	8,210.79
	512600 CIVIL LEAVE EXPENSE		677.19
	512900 UNION ACTIVITY EXPENSE	16.34	168.49
	515100 RETIREMENT PLANS EXPENSE	28,391.44	246,424.08
	515200 FICA EXPENSE	26,173.22	229,250.76
	515400 LIFE & ACCIDENT INS EXP	118.36	958.55
	515500 HEALTH INSURANCE EXPENSE	92,503.49	744,953.76
	Major Account 510000 Total	525,923.73	4,513,725.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521200 COM EXPENSE - VOICE/DATA		231.11
	521500 PUBLICATION & PRINT EXP	118.24	359.33
	522600 JOB APPLICANT EXPENSE		3.64
	527100 REP & MAINT-OFFICE EQUIP	168.93	168.93
	527200 REP & MAINT-MOTOR VEHICL		26.00
	531100 OFFICE SUPPLIES EXPENSE	27.25	536.45
	532200 PERSONAL COMPUTING EQUIPMENT		495.37
	532260 VOICE EQUIP	9.44	24.21
	532280 VIDEO EQUIP		16.58
	Major Account 520000 Total	323.86	1,868.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.82	1,349.68
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	562.78	6,565.74
	575100 MISC TRAVEL EXPENSE		44.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD	570000 Travel Expenses		
	Major Account 570000 Total	<u>624.60</u>	<u>7,985.76</u>
	Fund 48127 Expenditures Total	<u>526,872.19</u>	<u>4,523,579.15</u>
	Subprogram Revenues	<u>360,421.25</u>	<u>5,184,768.52</u>
	Subprogram Expenditures	<u>1,027,016.02</u>	<u>8,752,430.13</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		
	515100 RETIREMENT PLANS EXPENSE		17.82
	515200 FICA EXPENSE		43.40
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		61.29
	Fund 10000 Expenditures Total		61.29
	Subprogram Expenditures		61.29
	Program Revenues	360,421.25	5,184,768.52
	Program Expenditures	1,137,835.33	9,278,097.72

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	10,561.76	87,052.10
	511800 COMPENSATORY TIME PAID		767.59
	512100 VACATION LEAVE EXPENSE		1,717.19
	512200 SICK LEAVE EXPENSE	187.64	1,313.10
	512300 HOLIDAY LEAVE EXPENSE	565.76	5,091.84
	515100 RETIREMENT PLANS EXPENSE	847.26	7,184.01
	515200 FICA EXPENSE	837.04	7,202.84
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	298.36	1,922.68
	Major Account 510000 Total	<u>13,299.74</u>	<u>108,421.35</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.50
	Major Account 520000 Total		<u>14.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.40
	Major Account 570000 Total		<u>376.40</u>
	Fund 10000 Expenditures Total	<u>13,299.74</u>	<u>108,783.25</u>
	Subprogram Expenditures	<u>13,299.74</u>	<u>108,783.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		690.00
	525100 RENT EXP-OFFICE EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		90.00
	Major Account 520000 Total		1,020.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.63
	571600 MEALS-NOT TRAVEL STATUS		1,894.07
	574500 PERSONAL VEHICLE MILEAGE		5,241.05
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		8,284.75
	Fund 10000 Expenditures Total		9,304.75
	Subprogram Expenditures		9,304.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 10000 Expenditures Total		445.00
	Subprogram Expenditures		445.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.74	24,613.43
	512100 VACATION LEAVE EXPENSE		741.41
	512200 SICK LEAVE EXPENSE		424.56
	512300 HOLIDAY LEAVE EXPENSE	165.62	1,490.58
	512500 FUNERAL LEAVE EXPENSE	828.10	828.10
	515100 RETIREMENT PLANS EXPENSE	248.03	2,103.98
	515200 FICA EXPENSE	238.08	2,012.63
	515500 HEALTH INSURANCE EXPENSE	458.75	3,669.92
	Major Account 510000 Total	<u>4,257.32</u>	<u>35,884.61</u>
	Fund 10000 Expenditures Total	<u>4,257.32</u>	<u>35,884.61</u>
	Subprogram Expenditures	<u>4,257.32</u>	<u>35,884.61</u>

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	4,126.95	9,823.24
	512100 VACATION LEAVE EXPENSE		58.13
	512200 SICK LEAVE EXPENSE	290.63	348.76
	512300 HOLIDAY LEAVE EXPENSE	232.50	697.50
	515100 RETIREMENT PLANS EXPENSE	348.20	818.27
	515200 FICA EXPENSE	324.20	772.91
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	6,873.98	15,621.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.70	509.82
	Major Account 570000 Total	224.70	509.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.16
	Major Account 580000 Total		1,171.16
	Fund 10000 Expenditures Total	7,098.68	17,342.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,212.81	6,319.22
	Major Account 520000 Total	4,212.81	6,319.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	483.60	483.60
	Major Account 570000 Total	483.60	483.60
	Fund 40000 Expenditures Total	4,696.41	6,802.82
	Subprogram Expenditures	11,795.09	24,145.61

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As of February 28, 2017

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	95,515.42	856,186.25
	Major Account 520000 Total	95,515.42	856,186.25
	Fund 10000 Expenditures Total	95,515.42	856,186.25
	Subprogram Expenditures	95,515.42	856,186.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,209.94
	522100 DUES & SUBSCRIPTION EXP		99.00-
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		306.03
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	534600 ED & RECREATIONAL SUP EX		12,945.40
	542100 SOS TEMP SERV - PERSONNEL		13,384.13
	550101 ADMINISTRATIVE SUBGRANTS		6,000.00
	Major Account 520000 Total		38,221.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00-
	Major Account 570000 Total		380.00-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total		39,305.73
	Subprogram Expenditures		39,305.73

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	720.00	2,880.00
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total	<u>720.00</u>	<u>3,240.00</u>
	Fund 22521 Expenditures Total	<u>720.00</u>	<u>3,240.00</u>
	Subprogram Expenditures	<u>720.00</u>	<u>3,240.00</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	27,350.65	199,135.52
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	274.35	24,447.56
	512200 SICK LEAVE EXPENSE		5,063.79
	512300 HOLIDAY LEAVE EXPENSE	1,453.96	12,574.89
	512500 FUNERAL LEAVE EXPENSE		1,350.53
	515100 RETIREMENT PLANS EXPENSE	2,177.38	18,170.44
	515200 FICA EXPENSE	2,100.28	16,850.39
	515400 LIFE & ACCIDENT INS EXP	3.84	29.28
	515500 HEALTH INSURANCE EXPENSE	2,734.20	20,696.07
	Major Account 510000 Total	<u>36,094.66</u>	<u>298,409.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,299.00
	Major Account 520000 Total		<u>9,299.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.25
	Major Account 570000 Total		<u>1,055.25</u>
	Fund 10000 Expenditures Total	<u>36,094.66</u>	<u>308,764.17</u>
	Subprogram Expenditures	<u>36,094.66</u>	<u>308,764.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,272.39	219,088.80
	511800 COMPENSATORY TIME PAID	4.69	756.81
	512100 VACATION LEAVE EXPENSE	419.67	8,495.54
	512200 SICK LEAVE EXPENSE	224.61	5,096.92
	512300 HOLIDAY LEAVE EXPENSE	1,670.59	14,231.28
	512500 FUNERAL LEAVE EXPENSE		448.32
	515100 RETIREMENT PLANS EXPENSE	1,626.41	18,019.91
	515200 FICA EXPENSE	1,612.52	11,809.04
	515400 LIFE & ACCIDENT INS EXP	3.36	29.67
	515500 HEALTH INSURANCE EXPENSE	3,733.91	30,895.63
	Major Account 510000 Total	29,568.15	308,871.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.09	1,456.79
	521500 PUBLICATION & PRINT EXP	218.80	305.05
	521900 AWARDS EXPENSE		261.00
	522200 CONFERENCE REGISTRATION		500.00
	526100 REP & MAINT-REAL PROPERT		189.40
	531100 OFFICE SUPPLIES EXPENSE	42.93	64.82
	543500 MGT CONSULTANT SERVICES		178,925.26
	544300 PSYCHOLOGICAL SERVICES	3,500.00	6,237.50
	Major Account 520000 Total	4,094.82	186,939.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.63
	573100 STATE-OWNED TRANSPORT		42.47
	Major Account 570000 Total		23.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 10000 Expenditures Total	33,662.97	497,535.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,765.62	265,669.48
	511800 COMPENSATORY TIME PAID	129.25	630.13
	512100 VACATION LEAVE EXPENSE	1,621.17	21,306.73
	512200 SICK LEAVE EXPENSE	1,185.38	11,721.38
	512300 HOLIDAY LEAVE EXPENSE	1,786.83	16,600.97
	512500 FUNERAL LEAVE EXPENSE		1,314.04
	515100 RETIREMENT PLANS EXPENSE	2,881.82	23,753.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,694.95	22,426.57
	515400 LIFE & ACCIDENT INS EXP	9.14	68.82
	515500 HEALTH INSURANCE EXPENSE	8,797.78	64,044.99
	Major Account 510000 Total	52,871.94	427,537.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		724.47
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,685.00
	524700 RENT EXP-OTHER REAL PROP	100.00	655.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE		177.33
	539100 INDIRECT COST ALLOWANCE	4,095.16	34,195.13
	543500 MGT CONSULTANT SERVICES	19,250.00	77,631.06
	550101 ADMINISTRATIVE SUBGRANTS	10,605.05	65,608.50
	555310 COTS LICENSE FEES		161.44
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	34,050.21	182,515.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,498.34
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO		678.58
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		125.00
	Fund 40000 Total		4,439.41
	Fund 40000 Expenditures Total	86,922.15	610,052.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Major Account 800000 Total		8,230.74
	Fund 40000 Expenditures Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.94	6,609.47
	512100 VACATION LEAVE EXPENSE	28.16	447.47
	512200 SICK LEAVE EXPENSE	24.90	452.85
	512300 HOLIDAY LEAVE EXPENSE	28.16	374.48
	515100 RETIREMENT PLANS EXPENSE	39.69	590.47
	515200 FICA EXPENSE	38.62	577.62

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.18	2.07
	515500 HEALTH INSURANCE EXPENSE	70.95	940.39
	Fund 48105 Expenditures Total	<u>679.60</u>	<u>9,994.82</u>
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,667.22-
	Major Account 800000 Total		<u>11,667.22-</u>
	Fund 48105 Expenditures Total		<u>11,667.22-</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	4,615.68	15,241.16
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Fund 48108 Expenditures Total	<u>4,615.68</u>	<u>21,241.16</u>
	Fund 48108 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Major Account 800000 Total		<u>15,190.42-</u>
	Fund 48108 Expenditures Total		<u>15,190.42-</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	89.60-
	484900 OTHER PRIVATE SOURCES	585.17-	9,125.00-
	486100 LOAN INTEREST	44.83-	705.00-
	Major Account 480000 Total	<u>638.55-</u>	<u>9,919.60-</u>
	Fund 48128 Revenue Total	<u>638.55-</u>	<u>9,919.60-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		<u>11,968.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		<u>16,000.00</u>
	Fund 48128 Expenditures Total		<u>27,968.38</u>
	Subprogram Revenues	<u>638.55-</u>	<u>9,919.60-</u>
	Subprogram Expenditures	<u>125,880.40</u>	<u>1,171,232.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.52-	20,685.57-
	Major Account 480000 Total	2,315.52-	20,685.57-
	Fund 48105 Revenue Total	2,315.52-	20,685.57-
	Subprogram Revenues	2,315.52-	20,685.57-

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		20,942.50-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total		942.50-
	Fund 48105 Revenue Total		942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.27	21,439.75
	512100 VACATION LEAVE EXPENSE		704.96
	512200 SICK LEAVE EXPENSE	178.05	892.49
	512300 HOLIDAY LEAVE EXPENSE	116.28	1,198.39
	515100 RETIREMENT PLANS EXPENSE	174.12	1,814.61
	515200 FICA EXPENSE	120.16	1,391.20
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,185.94
	Major Account 510000 Total	4,171.38	39,635.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		31,269.52
	543500 MGT CONSULTANT SERVICES	3,095.32	171,965.81
	544300 PSYCHOLOGICAL SERVICES	2,362.50	17,568.75
	Major Account 520000 Total	5,457.82	223,205.70
	Fund 48105 Expenditures Total	9,629.20	262,841.68
	Subprogram Revenues		942.50-
	Subprogram Expenditures	9,629.20	262,841.68

Secure Version - Prior Month

As of February 28, 2017

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	272.13-	2,150.62-
	Major Account 480000 Total	272.13-	2,150.62-
	Fund 48108 Revenue Total	272.13-	2,150.62-
	Subprogram Revenues	272.13-	2,150.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,771.09	40,285.84
	512100 VACATION LEAVE EXPENSE		1,290.89
	512200 SICK LEAVE EXPENSE		593.23
	512300 HOLIDAY LEAVE EXPENSE	303.74	2,581.79
	515100 RETIREMENT PLANS EXPENSE	454.88	3,351.00
	515200 FICA EXPENSE	426.13	3,137.83
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,332.16	9,783.72
	Major Account 510000 Total	8,289.92	61,037.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,111.59
	543500 MGT CONSULTANT SERVICES		30,774.13
	Major Account 520000 Total		32,885.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Fund 48105 Total		1,988.77
	Fund 48105 Expenditures Total	8,289.92	93,923.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,436.48
	Major Account 800000 Total		3,436.48
	Fund 48105 Expenditures Total		3,436.48
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	8,289.92	95,912.23

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	3,226.20-	102,379.61-
	Program Expenditures	305,481.75	2,916,045.54

Secure Version - Prior Month

As of February 28, 2017

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	39,763.32	412,892.14
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	1,135.61	42,130.37
	512200 SICK LEAVE EXPENSE	3,757.36	29,237.79
	512300 HOLIDAY LEAVE EXPENSE	2,121.40	26,565.49
	512500 FUNERAL LEAVE EXPENSE	767.13	1,383.71
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	3,562.19	38,367.44
	515200 FICA EXPENSE	3,241.76	35,644.80
	515400 LIFE & ACCIDENT INS EXP	12.79	113.45
	515500 HEALTH INSURANCE EXPENSE	11,621.07	109,608.16
	Major Account 510000 Total	65,982.63	696,045.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.40	1,539.32
	521200 COM EXPENSE - VOICE/DATA	62.36	374.20
	521400 DATA PROCESSING EXPENSE		166.80
	521420 CIO - COMPUTING	13.90	13.90
	521500 PUBLICATION & PRINT EXP	693.56	843.56
	522100 DUES & SUBSCRIPTION EXP		5,304.50
	524600 RENT EXPENSE-BUILDINGS		34.00
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	353.85	435.05
	532100 NON-CAPITALIZED EQUIP PU		19.20
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532240 DATA STORAGE EQUIP		50.80
	543500 MGT CONSULTANT SERVICES	1,153.13	98,681.13
	543600 MEDICAL REVIEW CONSULTING	110.00	1,732.50
	544100 PHYSICIAN SERVICES	6,875.00	46,375.00
	547300 INTERPRETER SERVICES	40.00	435.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	9,483.20	156,545.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.17	6,884.08
	571600 MEALS-NOT TRAVEL STATUS	88.99	365.52
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO		687.20
	573100 STATE-OWNED TRANSPORT	741.41	1,381.16

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As of February 28, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	425.86	1,993.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,272.43	12,175.63
	Fund 10000 Expenditures Total	76,738.26	864,766.14
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	551.88-	1,783.78-
	Major Account 470000 Total	551.88-	1,783.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.36-	592.82-
	Major Account 480000 Total	75.36-	592.82-
	Fund 22527 Revenue Total	627.24-	2,376.60-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,926.27	432,907.81
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	2,196.38	43,190.58
	512200 SICK LEAVE EXPENSE	5,188.10	30,377.19
	512300 HOLIDAY LEAVE EXPENSE	3,921.52	28,171.63
	512500 FUNERAL LEAVE EXPENSE	1,024.27	1,640.85
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	5,483.41	40,159.14
	515200 FICA EXPENSE	5,125.06	37,414.73
	515400 LIFE & ACCIDENT INS EXP	17.93	127.39
	515500 HEALTH INSURANCE EXPENSE	14,240.91	111,579.72
	Major Account 510000 Total	98,123.85	725,670.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	374.23
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		5,304.50
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	328.65	328.65
	532100 NON-CAPITALIZED EQUIP PU		19.20
	532200 PERSONAL COMPUTING EQUIPMENT		42.47
	543500 MGT CONSULTANT SERVICES	1,153.12	98,681.12
	543600 MEDICAL REVIEW CONSULTING	110.00	1,512.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,875.00	46,375.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	<u>8,529.13</u>	<u>153,659.42</u>
	Fund 40000 Expenditures Total	<u>106,652.98</u>	<u>879,330.26</u>
	Subprogram Revenues	<u>627.24</u>	<u>2,376.60</u>
	Subprogram Expenditures	<u>183,391.24</u>	<u>1,744,096.40</u>

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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	12,583.02	89,915.64
	511800 COMPENSATORY TIME PAID	124.80	561.15
	512100 VACATION LEAVE EXPENSE		9,290.66
	512200 SICK LEAVE EXPENSE	423.52	2,212.92
	512300 HOLIDAY LEAVE EXPENSE	698.68	6,288.12
	512500 FUNERAL LEAVE EXPENSE	157.68	394.20
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,047.40	8,152.49
	515200 FICA EXPENSE	984.49	7,370.35
	515400 LIFE & ACCIDENT INS EXP	2.00	14.59
	515500 HEALTH INSURANCE EXPENSE	989.74	7,465.04
	Major Account 510000 Total	<u>17,011.33</u>	<u>131,871.46</u>
	Fund 10000 Expenditures Total	<u>17,011.33</u>	<u>131,871.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,583.02	88,804.83
	511800 COMPENSATORY TIME PAID	125.17	561.52
	512100 VACATION LEAVE EXPENSE		9,290.66
	512200 SICK LEAVE EXPENSE	423.52	2,212.92
	512300 HOLIDAY LEAVE EXPENSE	698.68	6,288.12
	512500 FUNERAL LEAVE EXPENSE	157.68	394.20
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	1,047.43	8,068.59
	515200 FICA EXPENSE	984.49	7,289.47
	515400 LIFE & ACCIDENT INS EXP	1.84	14.21
	515500 HEALTH INSURANCE EXPENSE	989.92	7,324.56
	Major Account 510000 Total	<u>17,011.75</u>	<u>130,455.38</u>
	Fund 40000 Expenditures Total	<u>17,011.75</u>	<u>130,455.38</u>
	Subprogram Expenditures	<u>34,023.08</u>	<u>262,326.84</u>
	Program Revenues	<u>627.24</u>	<u>2,376.60</u>
	Program Expenditures	<u>217,414.32</u>	<u>2,006,423.24</u>

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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		10,501.99	87,075.55
511800 COMPENSATORY TIME PAID			323.08
512100 VACATION LEAVE EXPENSE		594.13	5,989.78
512200 SICK LEAVE EXPENSE		1,419.32	8,682.86
512300 HOLIDAY LEAVE EXPENSE		658.71	4,746.11
515100 RETIREMENT PLANS EXPENSE		986.48	7,998.55
515200 FICA EXPENSE		910.09	7,691.58
515400 LIFE & ACCIDENT INS EXP		2.88	18.38
515500 HEALTH INSURANCE EXPENSE		3,846.94	17,632.96
516500 WORKERS COMP PREMIUMS		1,168.75	3,506.25
Major Account 510000 Total		<u>20,089.29</u>	<u>143,665.10</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		296.99	759.25
522100 DUES & SUBSCRIPTION EXP			3,661.00
522200 CONFERENCE REGISTRATION			855.00
532270 WIRELESS PHONE EQUIP		238.05	238.05
541400 HRMS ASSESSMENT		3,433.50	10,300.50
541500 LEGAL SERVICES EXPENSE			125.00
547400 JUVENILE SERVICES			15,000.00
Major Account 520000 Total		<u>3,968.54</u>	<u>30,938.80</u>
570000 Travel Expenses			
571100 BOARD & LODGING		247.96	413.50
572100 COMMERCIAL TRANSPORTATIO		385.10	1,059.70
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32
Major Account 570000 Total		<u>633.06</u>	<u>1,477.52</u>
Fund 10000 Expenditures Total		<u>24,690.89</u>	<u>176,081.42</u>
Subprogram Expenditures		<u>24,690.89</u>	<u>176,081.42</u>
Program Expenditures		<u>24,690.89</u>	<u>176,081.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	583,495.28-	5,232,557.90-
	592102 MMIS ASSIST TO/FOR INDI	825,862.48	5,875,019.45
	Fund 10000 Expenditures Total	<u>242,367.20</u>	<u>642,461.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Major Account 800000 Total		<u>197,064.57-</u>
	Fund 10000 Expenditures Total		<u>197,064.57-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		<u>209,543.69-</u>
	Fund 22556 Revenue Total		<u>209,543.69-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,700.80	257,488.85
	Fund 22556 Expenditures Total	<u>12,700.80</u>	<u>257,488.85</u>
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Major Account 800000 Total		<u>197,064.57</u>
	Fund 22556 Expenditures Total		<u>197,064.57</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	4,557,133.36
	Major Account 590000 Total	<u>569,641.67</u>	<u>4,557,133.36</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>4,557,133.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	14,819.05-	11,827,199.00-
	592102 RESPITE CARE	6,946,282.26	48,532,488.17
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	<u>6,931,463.21</u>	<u>36,385,950.32</u>
	Fund 40000 Expenditures Total	<u>6,931,463.21</u>	<u>36,385,950.32</u>
	Subprogram Revenues		<u>7,045,243.69-</u>

Secure Version - Prior Month

As of February 28, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>7,756,172.88</u>	<u>41,843,034.08</u>
	Program Revenues		<u>7,045,243.69</u>
	Program Expenditures	<u>7,756,172.88</u>	<u>41,843,034.08</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,079.35
	Major Account 590000 Total		43,079.35
	Fund 10000 Expenditures Total		43,079.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,110.00	69,962.41
	Major Account 590000 Total	1,110.00	69,962.41
	Fund 40000 Expenditures Total	1,110.00	69,962.41
	Subprogram Expenditures	1,110.00	113,041.76

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	24,157.76	158,075.29
	Major Account 590000 Total	24,157.76	158,075.29
	Fund 10000 Expenditures Total	24,157.76	158,075.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6.33-
	Major Account 590000 Total		6.33-
	Fund 40000 Expenditures Total		6.33-
	Subprogram Expenditures	24,157.76	158,068.96

Secure Version - Prior Month

As of February 28, 2017

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	6,575.25	59,119.74
	592200 1099 -AID TO/FOR INDIVIDUAL	7,998.68	96,689.81
	Major Account 590000 Total	<u>14,573.93</u>	<u>155,809.55</u>
	Fund 40000 Expenditures Total	<u>14,573.93</u>	<u>155,809.55</u>
	Subprogram Expenditures	<u>14,573.93</u>	<u>155,809.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 10000 Expenditures Total		225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,325.00
	Major Account 590000 Total		1,325.00
	Fund 40000 Expenditures Total		1,325.00
	Subprogram Expenditures		1,550.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		103,359.57
	Major Account 590000 Total		103,359.57
	Fund 40000 Expenditures Total		103,359.57
	Subprogram Expenditures		103,359.57

Secure Version - Prior Month

As of February 28, 2017

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	7,894.98	34,434.14
	595100 CONTRACTUAL AID		63,777.30
	Major Account 590000 Total	<u>7,894.98</u>	<u>98,211.44</u>
	Fund 10000 Expenditures Total	<u>7,894.98</u>	<u>98,211.44</u>
	Subprogram Expenditures	<u>7,894.98</u>	<u>98,211.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		43,335.94
	Major Account 590000 Total		43,335.94
	Fund 10000 Expenditures Total		43,335.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		19,966.29
	Major Account 590000 Total		19,966.29
	Fund 40000 Expenditures Total		19,966.29
	Subprogram Expenditures		63,302.23

Secure Version - Prior Month

As of February 28, 2017

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	54,042.65	226,225.46
	Major Account 590000 Total	54,042.65	226,225.46
	Fund 10000 Expenditures Total	54,042.65	226,225.46
	Subprogram Expenditures	54,042.65	226,225.46

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>.02</u>	<u>.04</u>
	Major Account 520000 Total	<u>.02</u>	<u>.04</u>
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>729.50</u>	<u>2,049.42</u>
	Major Account 590000 Total	<u>729.50</u>	<u>2,049.42</u>
	Fund 10000 Expenditures Total	<u>729.52</u>	<u>2,049.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>.02-</u>	<u>.04-</u>
	Major Account 520000 Total	<u>.02-</u>	<u>.04-</u>
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>729.50</u>	<u>2,049.50</u>
	Major Account 590000 Total	<u>729.50</u>	<u>2,049.50</u>
	Fund 40000 Expenditures Total	<u>729.48</u>	<u>2,049.46</u>
	Subprogram Expenditures	<u>1,459.00</u>	<u>4,098.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		69,889.18-
	Fund 10000 Revenues Total		69,889.18-
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,889.18
	Major Account 800000 Total		69,889.18
	Fund 40000 Expenditures Total		69,889.18
	Subprogram Revenues		69,889.18-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		115.40
	Fund 10000 Revenues Total		115.40
	Fund 10000 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		115.40-
	Major Account 800000 Total		115.40-
	Fund 40000 Expenditures Total		115.40-
	Subprogram Revenues		115.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	148,414.73-	795,456.46-
	592101 EMERGENCY SHELTER	1,426,671.17	21,102,777.81
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	Fund 40000 Expenditures Total	<u>1,278,256.44</u>	<u>20,413,714.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	20,641.35-	80,126.11-
	Major Account 800000 Total	<u>20,641.35-</u>	<u>80,126.11-</u>
	Fund 40000 Expenditures Total	<u>20,641.35-</u>	<u>80,126.11-</u>
	Subprogram Expenditures	<u><u>1,278,256.44</u></u>	<u><u>20,413,714.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,286.13	14,585.33
	592200 ASSISTANCE TO/FOR INDIV	5,895.18	37,152.53
	Major Account 590000 Total	<u>7,181.31</u>	<u>51,737.86</u>
	Fund 10000 Expenditures Total	<u>7,181.31</u>	<u>51,737.86</u>
	Subprogram Expenditures	<u>7,181.31</u>	<u>51,737.86</u>

Secure Version - Prior Month

As of February 28, 2017

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		
	592100 ASSISTANCE TO/FOR INDIVID	225.01	727.80-
	592101 DIAGNOSTIC & EVALUATION	1,398.40	4,957.74
	592102 CHILD SUPPORT OFFSET	204,835.19	797,395.16
	Major Account 590000 Total	<u>206,458.60</u>	<u>801,625.10</u>
	Fund 10000 Expenditures Total	<u>206,458.60</u>	<u>801,625.10</u>
	Subprogram Expenditures	<u><u>206,458.60</u></u>	<u><u>801,625.10</u></u>

Secure Version - Prior Month

As of February 28, 2017

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	25,457.81	245,638.65
	Major Account 590000 Total	25,457.81	245,638.65
	Fund 10000 Expenditures Total	25,457.81	245,638.65
	Subprogram Expenditures	25,457.81	245,638.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	4,377.02-	77,404.14
	592101 NFOCUS ASSISTANCE TO/FOR	567,219.62	4,663,233.67
	Fund 10000 Expenditures Total	<u>562,842.60</u>	<u>4,740,637.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	45.00-	1,750.73-
	Major Account 800000 Total	<u>45.00-</u>	<u>1,750.73-</u>
	Fund 10000 Expenditures Total	45.00-	1,750.73-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,143.22	39,226.90
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	62,539.11	511,818.92
	Fund 40000 Expenditures Total	<u>79,682.33</u>	<u>551,045.82</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 misCELLANEOUS ACCOUNTS	5.00-	248.64-
	Major Account 800000 Total	<u>5.00-</u>	<u>248.64-</u>
	Fund 40000 Expenditures Total	5.00-	248.64-
	Subprogram Expenditures	<u>642,524.93</u>	<u>5,291,683.63</u>

Secure Version - Prior Month

As of February 28, 2017

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	12,896.68-	69,435.92-
	592101 NFOCUS ASST TO/FOR INDIVID	683,636.00	5,668,645.70
	Fund 10000 Expenditures Total	<u>670,739.32</u>	<u>5,599,209.78</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,109.40-	19,820.24-
	Major Account 800000 Total	<u>2,109.40-</u>	<u>19,820.24-</u>
	Fund 10000 Expenditures Total	<u>2,109.40-</u>	<u>19,820.24-</u>
	Subprogram Expenditures	<u>670,739.32</u>	<u>5,599,209.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		5,201.75-
	592101 NFOCUS ASSISTANCE TO/FOR	896,904.01	8,017,672.85
	599100 OTHER GOVERNMENT AID	267,736.76-	1,801,267.18-
	Fund 10000 Expenditures Total	<u>629,167.25</u>	<u>6,211,203.92</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV		5,709.39-
	Major Account 800000 Total		<u>5,709.39-</u>
	Fund 10000 Expenditures Total		<u>5,709.39-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,479.58-	54,685.13-
	592101 NFOCUS ASSISTANCE TO/FOR	1,506,799.41	11,348,881.41
	Fund 40000 Expenditures Total	<u>1,494,319.83</u>	<u>11,294,196.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,777.00-	51,203.21-
	Major Account 800000 Total	<u>4,777.00-</u>	<u>51,203.21-</u>
	Fund 40000 Expenditures Total	<u>4,777.00-</u>	<u>51,203.21-</u>
	Subprogram Expenditures	<u>2,123,487.08</u>	<u>17,505,400.20</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,136,370.19-
	Major Account 480000 Total		6,136,370.19-
	Fund 10000 Revenue Total		6,136,370.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,510.37-	219,227.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,894,688.70-	41,608,487.65
	Major Account 590000 Total	2,916,199.07-	41,827,714.91
	Fund 10000 Expenditures Total	2,916,199.07-	41,827,714.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,662,637.53	24,823,794.39
	594100 SUBRECIPIENT PAYMENT-SEFA	54,512.67	1,751,286.93
	595100 CONTRACTUAL AID	8,818.63	30,203.29
	Fund 40000 Expenditures Total	10,725,968.83	26,605,284.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,127,006.19
	Major Account 800000 Total		6,127,006.19
	Fund 40000 Expenditures Total		6,127,006.19
	Subprogram Revenues		6,136,370.19-
	Subprogram Expenditures	7,809,769.76	68,432,999.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,098.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,454.25	134,377.37
	Fund 10000 Expenditures Total	<u>14,454.25</u>	<u>133,279.37</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	378.83-	428.83-
	Major Account 800000 Total	<u>378.83-</u>	<u>428.83-</u>
	Fund 10000 Expenditures Total	<u>378.83-</u>	<u>428.83-</u>
	Subprogram Expenditures	<u>14,454.25</u>	<u>133,279.37</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,013.75	26,563.87
	592101 EF STATE ONLY		50,692.56
	595100 CONTRACTUAL AID	242,931.58	1,424,961.37
	Fund 10000 Expenditures Total	244,945.33	1,502,217.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		41.55-
	Fund 10000 Expenditures Total		41.55-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,103.28	108,508.28
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	85,234.88	748,791.68
	595100 CONTRACTUAL AID	836,025.72	8,250,615.29
	Fund 40000 Expenditures Total	939,363.88	9,107,915.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		373.95-
	Major Account 800000 Total		373.95-
	Fund 40000 Expenditures Total		373.95-
	Subprogram Expenditures	1,184,309.21	10,610,133.05

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		136.36-
	592101 NFOCUS ASSIST TO/FOR INDIVID	121,856.00	979,982.00
	592102 MMIS ASSIST TO/FOR INDIV	106,109.78	876,078.09
	594100 SUBRECIPIENT PAYMENT-SEFA	8,787.47	606,234.26
	595100 CONTRACTUAL AID	22,580.74	608,868.81
	Major Account 590000 Total	<u>259,333.99</u>	<u>3,071,026.80</u>
	Fund 40000 Expenditures Total	<u>259,333.99</u>	<u>3,071,026.80</u>
	Subprogram Expenditures	<u><u>259,333.99</u></u>	<u><u>3,071,026.80</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	402,193.94	2,747,362.59
	Major Account 590000 Total	402,193.94	2,747,362.59
	Fund 40000 Expenditures Total	402,193.94	2,747,362.59
	Subprogram Expenditures	402,193.94	2,747,362.59

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	27,363.01	201,495.13
	595100 CONTRACTUAL AID	22,924.37	31,690.66
	Major Account 590000 Total	50,287.38	233,185.79
	Fund 22640 Expenditures Total	50,287.38	233,185.79
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	50,287.38	233,185.79

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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	256,832.70-	1,894,198.53-
	Major Account 450000 Total	256,832.70-	1,894,198.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,109.76-	45,736.79-
	Major Account 480000 Total	6,109.76-	45,736.79-
	Fund 27270 Revenue Total	262,942.46-	1,939,935.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	286,850.69	1,931,312.41
	595100 CONTRACTUAL AID		5,140.52
	Major Account 590000 Total	286,850.69	1,936,452.93
	Fund 27270 Expenditures Total	286,850.69	1,936,452.93
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,476.70-	722,397.91-
	Major Account 460000 Total	192,476.70-	722,397.91-
	Fund 42021 Revenue Total	192,476.70-	722,397.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,251.32	702,488.43
	595100 CONTRACTUAL AID		19,909.48
	Major Account 590000 Total	153,251.32	722,397.91
	Fund 42021 Expenditures Total	153,251.32	722,397.91
	Subprogram Revenues	455,419.16-	2,662,333.23-
	Subprogram Expenditures	440,102.01	2,658,850.84

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	640.31-	5,109.91-
	Major Account 480000 Total	640.31-	5,109.91-
	Fund 62620 Revenue Total	640.31-	5,109.91-
	Subprogram Revenues	640.31-	5,109.91-
	Program Revenues	456,059.47-	9,683,587.11-
	Program Expenditures	15,217,794.35	138,719,515.50

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As of February 28, 2017

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	4,966,162.93	40,069,214.15
	Major Account 590000 Total	4,966,162.93	40,069,214.15
	Fund 10000 Expenditures Total	4,966,162.93	40,069,214.15
	Subprogram Expenditures	4,966,162.93	40,069,214.15

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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	97,918.75	212,242.25
	Major Account 590000 Total	97,918.75	212,242.25
	Fund 10000 Expenditures Total	97,918.75	212,242.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	229,702.25	345,647.75
	Major Account 590000 Total	229,702.25	345,647.75
	Fund 40000 Expenditures Total	229,702.25	345,647.75
	Subprogram Expenditures	327,621.00	557,890.00

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	139,142.79-	12,560,546.88-
	592102 MMIS ASSIST TO/FOR INDIV	52,177,322.59	382,264,785.12
	592103 CONTRACT SERVICES	588,920.21	3,902,876.08
	592200 1099 -AID TO/FOR INDIVIDUAL		237.46
	595100 CONTRACTUAL AID	138,173.13	884,717.18
	599100 OTHER GOVERNMENT AID	59,703.70-	666,135.12-
	Fund 10000 Expenditures Total	52,705,569.44	373,825,933.84
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Major Account 800000 Total		3,127,645.15-
	Fund 10000 Expenditures Total		3,127,645.15-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenue Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	711,435.91	3,437,356.18
	Fund 22556 Expenditures Total	711,435.91	3,437,356.18
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Major Account 800000 Total		3,127,645.15
	Fund 22556 Expenditures Total		3,127,645.15
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	3,212,391.78
	Major Account 590000 Total	397,158.00	3,212,391.78
	Fund 22640 Expenditures Total	397,158.00	3,212,391.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,908,428.88	10,001,988.76-
	592102 MMIS ASSIST TO/FOR INDIV	56,613,137.75	411,586,576.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592103 CONTRACT SERVICES	261,049.08	1,721,151.04
	595100 CONTRACTUAL AID	259,890.44	1,732,937.71-
	599100 OTHER GOVERNMENT AID	62,689.96-	724,801.76-
	Major Account 590000 Total	<u>58,979,816.19</u>	<u>400,847,998.82</u>
	Fund 40000 Expenditures Total	58,979,816.19	400,847,998.82
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	26.94-
	484100 OPERATING DONATIONS & CO	10.00-	146.00-
	Major Account 480000 Total	<u>13.50-</u>	<u>172.94-</u>
	Fund 42601 Revenue Total	13.50-	172.94-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,357.53-	128,035.34-
	Major Account 480000 Total	<u>18,357.53-</u>	<u>128,035.34-</u>
	Fund 42605 Revenue Total	18,357.53-	128,035.34-
	Subprogram Revenues	<u>18,371.03-</u>	<u>8,955,524.24-</u>
	Subprogram Expenditures	<u>112,793,979.54</u>	<u>781,323,680.62</u>

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	226,507.23	813,376.90
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,182,681.57	103,852,500.85
	592102 ASSISTANCE TO/FOR INDIVID	1,410,498.36	10,553,040.38
	Major Account 590000 Total	<u>13,819,687.16</u>	<u>115,218,918.13</u>
	Fund 40000 Expenditures Total	<u>13,819,687.16</u>	<u>115,218,918.13</u>
	Subprogram Expenditures	<u>13,819,687.16</u>	<u>115,218,918.13</u>

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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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,076.45-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	715.29	37,641.88
	Major Account 590000 Total	715.29	24,565.43
	Fund 10000 Expenditures Total	715.29	24,565.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,028.03
	Major Account 590000 Total		37,028.03
	Fund 40000 Expenditures Total		37,028.03
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,559.58-	1,181,446.82-
	481200 GAIN OR LOSS-SALE OF INV		13,316,949.72-
	Major Account 480000 Total	6,559.58-	14,498,396.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenue Total	6,559.58-	33,741,819.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		181,990.86
	Major Account 520000 Total		181,990.86
	Fund 62630 Expenditures Total		181,990.86
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,692.61-	343,304.04-
	481200 GAIN OR LOSS-SALE OF INV		8,554,174.15
	Major Account 480000 Total	22,692.61-	8,210,870.11
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenue Total	22,692.61-	17,820,500.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,075.29
	Major Account 520000 Total		42,075.29
	Fund 62640 Expenditures Total		42,075.29
	Subprogram Revenues	29,252.19-	51,562,320.57
	Subprogram Expenditures	715.29	285,659.61

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenue Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	393,221.70	4,818,123.72
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,949,981.16	28,641,098.20
	592102 ASSISTANCE TO/FOR INDIVID	13,163,517.67	111,943,262.65
	592103 CONTRACT SERVICES		67.15
	592200 1099 -AID TO/FOR INDIVIDUAL	44,147.99	312,717.71
	Major Account 590000 Total	17,550,868.52	145,715,269.43
	Fund 10000 Expenditures Total	17,550,868.52	145,715,269.43
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,589,689.96-	9,582,504.86-
	Major Account 470000 Total	1,589,689.96-	9,582,504.86-
	Fund 22510 Revenue Total	1,589,689.96-	9,582,504.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,214,583.01	9,460,569.61
	Major Account 590000 Total	3,214,583.01	9,460,569.61
	Fund 22510 Expenditures Total	3,214,583.01	9,460,569.61
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	1,449,030.00-
	Major Account 450000 Total	162,870.00-	1,449,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.73-	12,734.49-
	Major Account 480000 Total	2,278.73-	12,734.49-
	Fund 22680 Revenue Total	165,148.73-	1,461,764.49-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	422,576.80	5,250,631.94
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,280,893.34	30,785,542.81
	592102 ASSISTANCE TO/FOR INDIVID	17,637,238.50	129,383,999.51
	592200 1099 -AID TO/FOR INDIVIDUAL	47,540.44	333,276.51
	Fund 40000 Expenditures Total	22,388,249.08	165,753,450.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u> </u>	<u>266,687.87-</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>266,687.87-</u>
	Subprogram Revenues	<u>1,754,838.69-</u>	<u>11,298,863.48-</u>
	Subprogram Expenditures	<u>43,153,700.61</u>	<u>320,929,289.81</u>
	Program Revenues	<u>1,802,461.91-</u>	<u>31,307,932.85</u>
	Program Expenditures	<u>175,061,866.53</u>	<u>1,258,384,652.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,576.00-	57,434.49-
	474100 GENERAL BUSINESS FEES	12,775.00-	110,400.00-
	Major Account 470000 Total	20,351.00-	167,834.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.42-	21,796.57-
	Major Account 480000 Total	2,790.42-	21,796.57-
	Fund 22650 Revenue Total	23,141.42-	189,631.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54.11	87,843.36
	595100 CONTRACTUAL AID	1,574.00	2,149.00
	Major Account 590000 Total	1,628.11	89,992.36
	Fund 22650 Expenditures Total	1,628.11	89,992.36
	Subprogram Revenues	23,141.42-	189,631.06-
	Subprogram Expenditures	1,628.11	89,992.36
	Program Revenues	23,141.42-	189,631.06-
	Program Expenditures	1,628.11	89,992.36

Program Summary by Subprogram

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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	95,924.94	853,296.39
	Major Account 590000 Total	95,924.94	853,296.39
	Fund 10000 Expenditures Total	95,924.94	853,296.39
	Subprogram Expenditures	95,924.94	853,296.39

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	144,640.70	1,548,947.41
	595100 CONTRACTUAL AID	16,250.00	48,750.00
	Major Account 590000 Total	<u>160,890.70</u>	<u>1,597,697.41</u>
	Fund 10000 Expenditures Total	<u>160,890.70</u>	<u>1,597,697.41</u>
	Subprogram Expenditures	<u>160,890.70</u>	<u>1,597,697.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,916.36-	243,408.97
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	213,021.61	2,464,679.13
	599100 OTHER GOVERNMENT AID	15,612.11-	116,442.89-
	Fund 10000 Expenditures Total	179,493.14	2,591,645.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.67-	336,401.14-
	Major Account 800000 Total	4.67-	336,401.14-
	Fund 10000 Expenditures Total	4.67-	336,401.14-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	141,444.64
	Major Account 590000 Total	17,680.58	141,444.64
	Fund 22640 Expenditures Total	17,680.58	141,444.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	251.72-	402,400.05
	592101 AID TO LOCAL GOVERNMENTS	229,420.99	1,571,461.46
	599100 CONTRACTUAL AID	16,811.75-	65,420.45-
	Fund 40000 Expenditures Total	212,357.52	1,908,441.06
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.33-	2,119,606.87-
	Major Account 800000 Total	5.33-	2,119,606.87-
	Fund 40000 Expenditures Total	5.33-	2,119,606.87-
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	409,531.24	4,641,530.91

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,155.76-	3,553.48-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,201,800.56	9,487,080.40
	Fund 10000 Expenditures Total	<u>1,198,644.80</u>	<u>9,483,526.92</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	281.57-	1,635,050.26
	Major Account 800000 Total	<u>281.57-</u>	<u>1,635,050.26</u>
	Fund 10000 Expenditures Total	281.57-	1,635,050.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,398.25-	3,841.18-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,293,478.16	10,102,011.47
	Fund 40000 Expenditures Total	<u>1,290,079.91</u>	<u>10,098,170.29</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	307.43-	2,061,176.73
	Major Account 800000 Total	<u>307.43-</u>	<u>2,061,176.73</u>
	Fund 40000 Expenditures Total	<u>307.43-</u>	<u>2,061,176.73</u>
	Subprogram Expenditures	<u>2,488,724.71</u>	<u>19,581,697.21</u>

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As of February 28, 2017

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 INDIVIDUALS		451.77-
	592101 EMERGENCY SHELTER	10,967.16	79,315.53
	Fund 10000 Expenditures Total	<u>10,967.16</u>	<u>78,863.76</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	141.24-	3,377.37
	Major Account 800000 Total	<u>141.24-</u>	<u>3,377.37</u>
	Fund 10000 Expenditures Total	141.24-	3,377.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		473.23-
	592101 EMERGENCY SHELTER	11,579.90	82,673.91
	Fund 40000 Expenditures Total	<u>11,579.90</u>	<u>82,200.68</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	158.76-	4,549.05
	Major Account 800000 Total	<u>158.76-</u>	<u>4,549.05</u>
	Fund 40000 Expenditures Total	<u>158.76-</u>	<u>4,549.05</u>
	Subprogram Expenditures	<u>22,547.06</u>	<u>161,064.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,318.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	682,558.82	5,507,566.97
	Major Account 590000 Total	<u>682,558.82</u>	<u>5,506,248.97</u>
	Fund 10000 Expenditures Total	<u>682,558.82</u>	<u>5,506,248.97</u>
	Subprogram Expenditures	<u>682,558.82</u>	<u>5,506,248.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,686.12	951,396.76
	595100 CONTRACTUAL AID	8,920.37	103,067.24
	Major Account 590000 Total	<u>60,606.49</u>	<u>1,054,464.00</u>
	Fund 10000 Expenditures Total	<u>60,606.49</u>	<u>1,054,464.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,847.43	853,263.33
	595100 CONTRACTUAL AID		11,329.61
	Major Account 590000 Total	<u>49,847.43</u>	<u>864,592.94</u>
	Fund 40000 Expenditures Total	<u>49,847.43</u>	<u>864,592.94</u>
	Subprogram Expenditures	<u>110,453.92</u>	<u>1,919,056.94</u>

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As of February 28, 2017

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	427,242.00	8,990,640.14
	Major Account 590000 Total	427,242.00	8,990,640.14
	Fund 10000 Expenditures Total	427,242.00	8,990,640.14
	Subprogram Expenditures	427,242.00	8,990,640.14

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenue Total		1,476,588.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	824,603.95-	5,478,426.28-
	592101 EMERGENCY SHELTER	6,118,222.11	46,219,567.67
	594100 SUBRECIPIENT PAYMENT-SEFA	5,062,289.59	40,747,849.99
	595100 CONTRACTUAL AID	335,245.36	2,682,205.37
	599100 OTHER GOVERNMENT AID	130,717.51-	944,670.79-
	Fund 10000 Expenditures Total	10,560,435.60	83,226,525.96
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,252.98-	82,227.15-
	Major Account 800000 Total	10,252.98-	82,227.15-
	Fund 10000 Expenditures Total	10,252.98-	82,227.15-
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	1,681,518.00
	Major Account 590000 Total	210,189.75	1,681,518.00
	Fund 22640 Expenditures Total	210,189.75	1,681,518.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	447,791.16	1,612,091.44
	592101 EMERGENCY SHELTER	6,294.13	37,044.35
	Major Account 590000 Total	454,085.29	1,649,135.79
	Fund 40000 Expenditures Total	454,085.29	1,649,135.79
	Subprogram Revenues		3,998,865.31-
	Subprogram Expenditures	11,224,710.64	86,557,179.75

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,269.67
	594100 SUBRECIPIENT PAYMENT-SEFA		601,779.18
	Fund 40000 Expenditures Total		605,048.85
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		66,728.90-
	Major Account 800000 Total		66,728.90-
	Fund 40000 Expenditures Total		66,728.90-
	Subprogram Expenditures		605,048.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,321.25-
	554901 NFOCUS OTHER CONTRACTUAL	5,541.86	89,414.88
	Major Account 520000 Total	<u>5,541.86</u>	<u>88,093.63</u>
	Fund 10000 Expenditures Total	<u>5,541.86</u>	<u>88,093.63</u>
	Subprogram Expenditures	<u>5,541.86</u>	<u>88,093.63</u>
	Program Revenues		<u>4,211,032.31-</u>
	Program Expenditures	<u>15,628,125.89</u>	<u>130,501,554.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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	20,384.22	69,128.31
	Major Account 590000 Total	20,384.22	69,128.31
	Fund 10000 Expenditures Total	20,384.22	69,128.31
	Subprogram Expenditures	20,384.22	69,128.31

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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	115,971.61	1,217,033.88
	Major Account 590000 Total	115,971.61	1,217,033.88
	Fund 10000 Expenditures Total	115,971.61	1,217,033.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	67,148.62	219,195.00
	Major Account 590000 Total	67,148.62	219,195.00
	Fund 40000 Expenditures Total	67,148.62	219,195.00
	Subprogram Expenditures	183,120.23	1,436,228.88

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		746.64
	Major Account 520000 Total		746.64
	Fund 10000 Expenditures Total		746.64
	Subprogram Expenditures		746.64

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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		25,653.67
	511800 COMPENSATORY TIME PAID		17.88
	512100 VACATION LEAVE EXPENSE		3,170.56
	512200 SICK LEAVE EXPENSE		988.41
	512300 HOLIDAY LEAVE EXPENSE		1,771.57
	515100 RETIREMENT PLANS EXPENSE		2,366.34
	515200 FICA EXPENSE		2,293.09
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		3,798.95
	Major Account 510000 Total		40,068.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.47	2,980.08
	521200 COM EXPENSE - VOICE/DATA	1,251.12	8,407.27
	521300 FREIGHT EXPENSE	1.45	60.45
	521400 DATA PROCESSING EXPENSE		695.08
	521500 PUBLICATION & PRINT EXP	14.29	1,582.27
	521900 AWARDS EXPENSE		19.06
	522100 DUES & SUBSCRIPTION EXP	.18	6.50
	522300 WARDS OF THE STATE EXP	4.79	40.02
	522600 JOB APPLICANT EXPENSE		8.16
	524600 RENT EXPENSE-BUILDINGS	12.21	86.19
	524700 RENT EXP-OTHER REAL PROP		.98
	526100 REP & MAINT-REAL PROPERT		26.98
	527100 REP & MAINT-OFFICE EQUIP		.22
	527200 REP & MAINT-MOTOR VEHICL	9.45	505.38
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER	2.86	9.33
	531100 OFFICE SUPPLIES EXPENSE	132.16	883.96
	532100 NON-CAPITALIZED EQUIP PU	8.59	107.09
	533100 HOUSEHOLD & INSTIT EXP	1.96	17.04
	534600 ED & RECREATIONAL SUP EX	.85	8.77
	534900 MISCELLANEOUS SUP EXP		1.03
	538100 VEHICLE & EQUIP SUP EXP	11.80	186.63
	539101 COST ALLOCATION OVERHEAD		7,184.09-
	541500 LEGAL SERVICES EXPENSE		3.61
	541700 LEGAL RELATED EXPENSE		5.91
	547100 EDUCATIONAL SERVICES	.46	8.38
	547300 INTERPRETER SERVICES	3.15	21.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	32.45	438.12
	547906 VERIFICATIONS	11.79	79.63
	548700 REFUSE/RECYCLING		.63
	549200 JANITORIAL/SECURITY SRVS	2.84	38.23
	556100 INSURANCE EXPENSE		82.09
	556300 SURETY & NOTARY BONDS	.24	2.36
	Major Account 520000 Total	2,203.11	9,136.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.15	7,341.29
	571900 MEALS-ONE DAY TRAVEL	41.08	41.08
	572100 COMMERCIAL TRANSPORTATIO	2,374.54	20,108.98
	573100 STATE-OWNED TRANSPORT	643.76	4,855.78
	574500 PERSONAL VEHICLE MILEAGE	723.35	2,231.83
	575100 MISC TRAVEL EXPENSE	128.00	315.25
	Major Account 570000 Total	4,285.88	34,894.21
	Fund 10000 Expenditures Total	6,488.99	84,099.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,574.95	295,382.68
	511300 OVERTIME PAYMENTS		293.67
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID		610.03
	512100 VACATION LEAVE EXPENSE	1,648.22	25,033.20
	512200 SICK LEAVE EXPENSE	866.61	11,953.71
	512300 HOLIDAY LEAVE EXPENSE	2,004.72	17,815.86
	512500 FUNERAL LEAVE EXPENSE		300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	3,002.20	26,326.47
	515200 FICA EXPENSE	2,858.94	24,670.08
	515400 LIFE & ACCIDENT INS EXP	11.52	96.48
	515500 HEALTH INSURANCE EXPENSE	5,226.54	61,091.82
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	51,193.70	463,949.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	675.65	5,012.30
	539101 COST ALLOCATION OVERHEAD		7,184.09
	Major Account 520000 Total	675.65	12,196.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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		
	Fund 40000 Expenditures Total	<u>51,869.35</u>	<u>476,146.28</u>
	Subprogram Expenditures	<u>58,358.34</u>	<u>560,245.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</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		5,007.98-
	Major Account 520000 Total		5,007.98-
	Fund 10000 Expenditures Total		5,007.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,007.98
	Major Account 520000 Total		5,007.98
	Fund 40000 Expenditures Total		5,007.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,601.95
	512100 VACATION LEAVE EXPENSE		98.23
	512200 SICK LEAVE EXPENSE		114.87
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE		295.64
	515200 FICA EXPENSE		253.28
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,736.19
	Major Account 510000 Total		6,234.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,275.24
	Major Account 520000 Total		2,275.24
	Fund 10000 Expenditures Total		3,959.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,275.24
	Major Account 520000 Total		2,275.24
	Fund 40000 Expenditures Total		2,275.24
	Subprogram Expenditures		6,234.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.59	6,402.95
	512100 VACATION LEAVE EXPENSE	117.21	343.79
	512200 SICK LEAVE EXPENSE		296.49
	512300 HOLIDAY LEAVE EXPENSE	41.41	417.08
	515100 RETIREMENT PLANS EXPENSE	60.11	557.91
	515200 FICA EXPENSE	60.64	564.26
	515400 LIFE & ACCIDENT INS EXP	.11	1.04
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total	<u>924.07</u>	<u>8,595.63</u>
	Fund 10000 Expenditures Total	<u>924.07</u>	<u>8,595.63</u>
	Subprogram Expenditures	<u>924.07</u>	<u>8,595.63</u>
	Program Expenditures	<u>262,786.86</u>	<u>2,081,179.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,806.04	29,660.58
	512100 VACATION LEAVE EXPENSE	12.62	145.54
	512200 SICK LEAVE EXPENSE	181.70	426.81
	512300 HOLIDAY LEAVE EXPENSE	133.70	1,078.30
	515100 RETIREMENT PLANS EXPENS	404.28	3,043.70
	515200 OASDI EXPENSE	258.73	1,943.64
	515400 LIFE & ACCIDENT INS EXP	.49	3.00
	515500 HEALTH INSURANCE EXPENS	1,356.53	10,350.98
	Major Account 510000 Total	6,154.09	46,652.55
	Fund 10000 Expenditures Total	6,154.09	46,652.55
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	445,035.77-	445,035.77-
	Major Account 470000 Total	445,035.77-	445,035.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.58-	2,182.14-
	Major Account 480000 Total	72.58-	2,182.14-
	Fund 22531 Revenue Total	445,108.35-	447,217.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,227.55	189,085.24
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	694.70	4,072.10
	515100 RETIREMENT PLANS EXPENS	2,264.20	19,182.64
	515200 OASDI EXPENSE	1,669.68	14,185.38
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENS	2,738.06	21,904.48
	Major Account 510000 Total	29,598.99	249,511.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		590.95
	522100 DUES & SUBSCRIPTION EXP		262.50
	531100 OFFICE SUPPLIES EXPENSE	95.10	641.55
	533100 HOUSEHOLD & INSTIT EXP	6.33	28.49
	534600 ED & RECREATIONAL SUP E		588.50
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	101.43	6,311.99
	Fund 22531 Expenditures Total	29,700.42	255,823.56
	Subprogram Revenues	445,108.35-	447,217.91-
	Subprogram Expenditures	35,854.51	302,476.11

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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	4,996.91	162,831.21
	511300 OVERTIME PAYMENTS	692.31	8,655.20
	511500 SHIFT DIFFERENTIAL PYMT	379.88	7,930.46
	511800 COMPENSATORY TIME PAID	102.16	2,170.42
	512100 VACATION LEAVE EXPENSE	187.08	22,293.88
	512200 SICK LEAVE EXPENSE	141.98	14,462.76
	512300 HOLIDAY LEAVE EXPENSE	118.07	9,005.55
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		957.24
	515100 RETIREMENT PLANS EXPENSE	495.57	17,025.35
	515200 OASDI EXPENSE	479.62	16,031.97
	515400 LIFE & ACCIDENT INS EXP	1.92	64.37
	515500 HEALTH INSURANCE EXPENSE	1,047.68	52,480.03
	Major Account 510000 Total	8,643.18	312,951.20
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		195.00
	Major Account 520000 Total		195.00
	Fund 10000 Expenditures Total	8,643.18	313,146.20
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	302.32	4,962.16
	532100 NON-CAPITALIZED EQUIP PU		2,749.50
	533100 HOUSEHOLD & INSTIT EXP	791.99	5,453.18
	533900 FOOD EXPENSE	22.56	367.68
	544900 DENTAL SERVICES	363.00	2,959.00
	Major Account 520000 Total	1,479.87	16,491.52
	Fund 22520 Expenditures Total	1,479.87	16,491.52
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,755.79	513,650.26
	511300 OVERTIME PAYMENTS	5,571.67	33,829.91
	511500 SHIFT DIFFERENTIAL PYMT	3,173.47	22,366.28
	511800 COMPENSATORY TIME PAID	947.32	8,059.91
	512100 VACATION LEAVE EXPENSE	2,133.55	46,635.53
	512200 SICK LEAVE EXPENSE	11,022.11	59,574.42
	512300 HOLIDAY LEAVE EXPENSE	3,814.73	24,285.79
	512500 FUNERAL LEAVE EXPENSE	354.21	3,436.51
	515100 RETIREMENT PLANS EXPENSE	7,321.21	53,300.68

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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		
	515200 OASDI EXPENSE	6,835.85	49,070.15
	515400 LIFE & ACCIDENT INS EXP	31.68	217.38
	515500 HEALTH INSURANCE EXPENSE	24,775.58	168,401.67
	Major Account 510000 Total	136,737.17	982,828.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,769.15
	522100 DUES & SUBSCRIPTION EXP		275.00
	522300 WARDS OF THE STATE EXP	184.50	2,096.81
	524600 RENT EXPENSE-BUILDINGS		250.00
	527500 REP & MAINT-COMM EQUIP		469.15
	527600 REP & MAINT-HOUSE/INST E		90.91
	534600 ED & RECREATIONAL SUP EX	558.70	862.31
	535100 MEDICAL SUPPLIES	826.89	7,799.63
	535101 MEDICAL SUPPLIES-OTHER	121.59	1,922.66
	544101 PHYSICAL THERAPY CONTRACT	486.00	3,029.00
	544102 GLASSES DENTURES APP		1,754.00
	544600 OPTICAL SERVICES		1,141.60
	547300 INTERPRETOR SERVICES		8,114.00
	548700 REFUSE/RECYCLING	135.25	481.50
	Major Account 520000 Total	2,312.93	52,055.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,049.73
	Major Account 570000 Total		4,049.73
	Fund 48121 Expenditures Total	139,050.10	1,038,933.94
	Subprogram Expenditures	149,173.15	1,368,571.66

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As of February 28, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 OASDI EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		<u>434.31</u>
	Fund 10000 Expenditures Total		<u>434.31</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	743.20	1,150.84
	545000 LABORATORY SERVICES	<u>3,436.46</u>	<u>17,431.41</u>
	Major Account 520000 Total	<u>4,179.66</u>	<u>18,582.25</u>
	Fund 48121 Expenditures Total	<u>4,179.66</u>	<u>18,582.25</u>
	Subprogram Expenditures	<u><u>4,179.66</u></u>	<u><u>19,016.56</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.05	38,013.19
	511800 COMPENSATORY TIME PAID	13.74	201.47
	512100 VACATION LEAVE EXPENSE	140.86	3,015.17
	512200 SICK LEAVE EXPENSE	170.53	1,274.53
	512300 HOLIDAY LEAVE EXPENSE	146.54	1,959.00
	515100 RETIREMENT PLANS EXPENSE	219.46	3,329.42
	515200 OASDI EXPENSE	184.55	3,025.01
	515400 LIFE & ACCIDENT INS EXP	.96	12.17
	515500 HEALTH INSURANCE EXPENSE	1,550.54	14,603.23
	Major Account 510000 Total	<u>4,886.23</u>	<u>65,433.19</u>
	Fund 10000 Expenditures Total	<u>4,886.23</u>	<u>65,433.19</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.39	45,795.00
	512100 VACATION LEAVE EXPENSES	419.01	1,809.08
	512200 SICK LEAVE EXPENSES	204.13	1,064.81
	512300 HOLIDAY LEAVE EXPENSE	515.70	3,441.62
	515100 RETIREMENT PLANS EXPENS	772.32	3,901.85
	515200 OASDI EXPENSE	712.00	3,587.93
	515400 LIFE&ACCIDENT INS EXP	2.88	15.19
	515500 HEALTH INSURANCE EXPENSES	2,969.76	15,357.01
	Major Account 510000 Total	<u>14,771.19</u>	<u>74,972.49</u>
	Fund 48121 Expenditures Total	<u>14,771.19</u>	<u>74,972.49</u>
	Subprogram Expenditures	<u><u>19,657.42</u></u>	<u><u>140,405.68</u></u>

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As of February 28, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,219.34	82,092.63
	511300 OVERTIME PAYMENTS	171.67	3,800.61
	511500 SHIFT DIFFERENTIAL PYMT	168.63	2,894.50
	511800 COMPENSATORY TIME PAID	429.36	2,062.85
	512100 VACATION LEAVE EXPENSE	50.57	8,438.99
	512200 SICK LEAVE EXPENSE	325.64	7,306.80
	512300 HOLIDAY LEAVE EXPENSE	412.94	3,686.91
	512500 FUNERAL LEAVE EXPENSE		460.25
	515100 RETIREMENT PLANS EXPENSE	499.99	8,292.59
	515200 OASDI EXPENSE	434.68	7,324.39
	515400 LIFE & ACCIDENT INS EXP	2.88	43.44
	515500 HEALTH INSURANCE EXPENSE	2,773.92	41,608.80
	Major Account 510000 Total	10,388.48	168,012.76
	Fund 10000 Expenditures Total	10,388.48	168,012.76
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.91	5,068.91
	511500 SHIFT DIFFERENTIAL PYMT	170.00	170.00
	512100 VACATION LEAVE EXPENSE	574.64	574.64
	512200 SICK LEAVE EXPENSE	938.43	938.43
	515100 RETIREMENT PLANS EXPENSE	505.59	505.59
	515200 OASDI EXPENSE	440.39	440.39
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,773.92	2,773.92
	Major Account 510000 Total	10,474.76	10,474.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.41	208.42
	533100 HOUSEHOLD & INSTIT EXP	2,190.76	7,053.71
	533900 FOOD EXPENSE		9,468.00
	Major Account 520000 Total	2,212.17	16,730.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	12,686.93	27,306.46
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	381.29	1,175.64
	515100 RETIREMENT PLANS EXPENSE	28.55	88.03

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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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	28.21	87.35
	515400 LIFE & ACCIDENT INS EXP	.06	.17
	Major Account 510000 Total	<u>438.11</u>	<u>1,351.19</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		740.03
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE	5,208.25	32,855.90
	535101 MEDICAL SUPPLIES-OTHER	16.45	74.96
	Major Account 520000 Total	<u>5,224.70</u>	<u>33,715.88</u>
	Fund 48121 Expenditures Total	<u>5,662.81</u>	<u>35,067.07</u>
	Subprogram Expenditures	<u>28,738.22</u>	<u>230,386.29</u>

Program Summary by Subprogram

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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	1,215.72	10,029.60
	Major Account 520000 Total	1,215.72	10,029.60
	Fund 48121 Expenditures Total	1,215.72	10,029.60
	Subprogram Expenditures	1,215.72	10,029.60

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As of February 28, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,609.95	94,095.81
	511300 OVERTIME PAYMENTS		42.02
	511400 ON CALL PAY		61.63
	512100 VACATION LEAVE EXPENSE	62.43	18,106.96
	512200 SICK LEAVE EXPENSE	126.94	6,525.17
	512300 HOLIDAY LEAVE EXPENSE	708.36	6,537.65
	512500 FUNERAL LEAVE EXPENSE	575.97	671.97
	515100 RETIREMENT PLANS EXPENSE	530.41	9,437.81
	515200 OASDI EXPENSE	485.38	8,794.44
	515400 LIFE & ACCIDENT INS EXP	1.92	29.78
	515500 HEALTH INSURANCE EXPENSE	2,425.35	36,380.25
	Major Account 510000 Total	10,526.71	180,683.49
	Fund 10000 Expenditures Total	10,526.71	180,683.49
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE		15.03
	533100 HOUSEHOLD & INSTIT EXP		76.08
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total		318,279.25
	Fund 22520 Expenditures Total		318,279.25
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.96	5,088.96
	512200 SICK LEAVE EXPENSE	1,958.68	1,958.68
	512500 FUNERAL LEAVE EXPENSE	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	530.41	530.41
	515200 OASDI EXPENSE	485.38	485.38
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,425.35	2,425.35
	Major Account 510000 Total	10,526.70	10,526.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.56	78.11
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	376,758.45
	526100 REP & MAINT-REAL PROPERT	425.00	5,050.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	644,931.49
	Major Account 520000 Total	167,921.32	1,026,818.05
	Fund 48121 Expenditures Total	178,448.02	1,037,344.75

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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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>188,974.73</u>	<u>1,536,307.49</u>

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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	6,195.75	65,015.61
	512100 VACATION LEAVE EXPENSE	741.93	8,062.28
	512200 SICK LEAVE EXPENSE	2,547.65	6,971.13
	512300 HOLIDAY LEAVE EXPENSE	498.08	4,482.72
	515100 RETIREMENT PLANS EXPENSE	747.52	6,329.54
	515200 OASDI EXPENSE	692.81	5,806.00
	515400 LIFE & ACCIDENT INS EXP	2.88	29.76
	515500 HEALTH INSURANCE EXPENSE	2,776.32	25,877.44
	Major Account 510000 Total	<u>14,202.94</u>	<u>122,574.48</u>
	Fund 10000 Expenditures Total	<u>14,202.94</u>	<u>122,574.48</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.38
	Major Account 520000 Total		<u>15.38</u>
	Fund 22520 Expenditures Total		<u>15.38</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	44.93	416.89
	Fund 48121 Expenditures Total	<u>44.93</u>	<u>416.89</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>14,247.87</u>	<u>123,006.75</u>

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	7,109.49-	8,938.84-
	Major Account 800000 Total	7,109.49-	8,938.84-
	Fund 10000 Expenditures Total	7,109.49-	8,938.84-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.07	2,825.53
	533100 HOUSEHOLD & INSTIT EXP	214.59-	648.72-
	533900 FOOD EXPENSE	1,822.87-	2,007.54
	Major Account 520000 Total	1,986.39-	4,184.35
	Fund 22520 Expenditures Total	1,986.39-	4,184.35
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	83.36-	97.16-
	Major Account 520000 Total	83.36-	97.16-
	Fund 48121 Expenditures Total	83.36-	97.16-
	Subprogram Expenditures	2,069.75-	4,087.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,023.73	281,603.84
	511300 OVERTIME PAYMENTS	2,458.19	16,001.67
	511400 ON CALL PAY	260.12	1,088.88
	511500 SHIFT DIFFERENTIAL PYMT	965.30	5,028.45
	511800 COMPENSATORY TIME PAID	307.97	3,863.13
	512100 VACATION LEAVE EXPENSE	618.51	21,982.96
	512200 SICK LEAVE EXPENSE	3,147.19	9,614.29
	512300 HOLIDAY LEAVE EXPENSE	1,543.91	13,726.35
	515100 RETIREMENT PLANS EXPENS	3,169.21	26,426.08
	515200 OASDI EXPENSE	2,951.74	24,769.70
	515400 LIFE & ACCIDENT INS EXP	11.04	85.99
	515500 HEALTH INSURANCE EXPENS	10,551.81	83,468.90
	Major Account 510000 Total	<u>59,008.72</u>	<u>487,660.24</u>
	Fund 10000 Expenditures Total	59,008.72	487,660.24
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	56.37
	533100 HOUSEHOLD & INSTIT EXP	434.37	7,443.73
	Major Account 520000 Total	<u>462.07</u>	<u>7,590.10</u>
	Fund 22520 Expenditures Total	462.07	7,590.10
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,033.88	26,453.40
	511300 OVERTIME PAYMENTS		392.29
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT	179.53	4,245.07
	511800 COMPENSATORY TIME PAID		264.10
	512100 VACATION LEAVE EXPENSE		1,887.08
	512200 SICK LEAVE EXPENSE		3,228.43
	512300 HOLIDAY LEAVE EXPENSE		314.44
	515100 RETIREMENT PLANS EXPENSE	315.49	2,890.28
	515200 FICA EXPENSE	301.36	2,641.23
	515400 LIFE & ACCIDENT INS EXP	.48	9.05
	515500 HEALTH INSURANCE EXPENSE	912.47	12,199.20
	Major Account 510000 Total	<u>5,743.21</u>	<u>56,344.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	36.05	412.55
	547100 EDUCATIONAL SERVICES	1,365.00	11,042.50
	Major Account 520000 Total	1,401.05	11,509.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	96.30	825.30
	Major Account 570000 Total	96.30	825.30
	Fund 48121 Expenditures Total	7,240.56	68,678.92
	Subprogram Expenditures	66,711.35	563,929.26

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,509.01	86,107.76
	512100 VACATION LEAVE EXPENSE		6,121.11
	512300 HOLIDAY LEAVE EXPENSE	612.11	5,508.99
	515100 RETIREMENT PLANS EXPENSE	458.36	7,318.74
	515200 OASDI EXPENSE	442.03	4,818.19
	515400 LIFE & ACCIDENT INS EXP	.46	6.86
	515500 HEALTH INSURANCE EXPENS	736.51	11,047.63
	Major Account 510000 Total	7,758.48	120,929.28
	Fund 10000 Expenditures Total	7,758.48	120,929.28
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		885.69
	544100 PHYSICIAN SERVICES		21,000.00
	Major Account 520000 Total		21,885.69
	Fund 22520 Expenditures Total		21,885.69
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,509.01	5,509.01
	512100 VACATION LEAVE EXPENSE	612.11	612.11
	515100 RETIREMENT PLANS EXPENS	458.36	458.36
	515200 OASDI EXPENSE	442.04	442.04
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENS	736.51	736.51
	Major Account 510000 Total	7,758.49	7,758.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		537.00
	535100 MEDICAL SUPPLIES		31.98
	Major Account 520000 Total		568.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	574500 PERSONAL VEHICLE MILEAG		164.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,604.22
	Fund 48121 Expenditures Total	7,758.49	9,931.69
	Subprogram Expenditures	15,516.97	152,746.66

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	10,779.61	88,739.50
	511300 OVERTIME PAYMENTS		227.96
	511800 COMPENSATORY TIME PAID	31.47	220.06
	512100 VACATION LEAVE EXPENSE	579.72	5,754.36
	512200 SICK LEAVE EXPENSE	395.08	2,115.49
	512300 HOLIDAY LEAVE EXPENSE	620.31	5,314.61
	515100 RETIREMENT PLANS EXPENSE	928.96	7,665.47
	515200 OASDI EXPENSE	901.86	7,464.99
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,419.22	10,742.86
	Major Account 510000 Total	<u>15,659.11</u>	<u>128,267.38</u>
	Fund 10000 Expenditures Total	<u>15,659.11</u>	<u>128,267.38</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.12
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		<u>90.12</u>
	Fund 22520 Expenditures Total		<u>90.12</u>
	Subprogram Expenditures	<u>15,659.11</u>	<u>128,357.50</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	2,866.80	23,578.85
	512100 VACATION LEAVE EXPENSE	237.52	2,752.82
	512200 SICK LEAVE EXPENSE	36.10	226.16
	512300 HOLIDAY LEAVE EXPENSE	165.31	1,487.79
	515100 RETIREMENT PLANS EXPENSE	247.40	2,098.94
	515200 OASDI EXPENSE	217.59	1,850.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,318.59	11,160.03
	Major Account 510000 Total	<u>5,090.27</u>	<u>43,163.01</u>
	Fund 10000 Expenditures Total	<u>5,090.27</u>	<u>43,163.01</u>
	Subprogram Expenditures	<u>5,090.27</u>	<u>43,163.01</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	19,274.11	155,975.44
	511800 COMPENSATORY TIME PAID		12.91
	512100 VACATION LEAVE EXPENSE	266.34	27,375.99
	512200 SICK LEAVE EXPENSE	499.99	15,361.77
	512300 HOLIDAY LEAVE EXPENSE	1,237.55	10,217.19
	515100 RETIREMENT PLANS EXPENSE	1,593.35	15,646.02
	515200 OASDI EXPENSE	1,448.74	14,845.25
	515400 LIFE & ACCIDENT INS EXP	5.60	46.74
	515500 HEALTH INSURANCE EXPENSE	5,827.30	43,484.47
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	30,152.98	284,017.78
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE		68.03
	538100 VEHICLE & EQUIP SUP EXP	357.61	2,278.45
	541400 HRMS ASSESSMENT	1,213.27	3,639.81
	547100 EDUCATIONAL SERVICES		39.00
	547906 VERIFICATIONS	438.75	682.60
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	555340 COTS MAINTENANCE	603.79	603.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	5,859.42	13,986.21
	Fund 10000 Expenditures Total	36,012.40	298,003.99
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.00-	187.50-
	471120 MTNCE-INSURANCE	14,134.66-	190,798.28-
	471147 MAINTENANCE OF RESIDENTS	20.00-	1,044.02-
	471148 JUVENILE PROBATION	42,479.00-	235,541.89-
	Major Account 470000 Total	56,671.66-	427,571.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.90-	9,416.78-
	Major Account 480000 Total	1,199.90-	9,416.78-
	Fund 22520 Revenue Total	57,871.56-	436,988.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40-	4,117.15
	521900 AWARDS EXPENSE		179.49

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	198.34	1,896.27
	533100 HOUSEHOLD & INSTIT EXP	102.60	1,005.67
	533900 FOOD EXPENSE	425.00	3,160.00
	543100 IT CONSULTING-APPLICATION		63,066.66
	Major Account 520000 Total	715.54	73,425.24
	Fund 22520 Expenditures Total	715.54	73,425.24
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	36.58	3,062.79
	Major Account 520000 Total	36.58	3,062.79
	Fund 22531 Expenditures Total	36.58	3,062.79
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.43-	872.09-
	Major Account 480000 Total	120.43-	872.09-
	Fund 48100 Revenue Total	120.43-	872.09-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		787,331.32-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total		310,522.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.73-	18,416.64-
	Major Account 480000 Total	1,019.73-	18,416.64-
	Fund 48121 Revenue Total	1,019.73-	328,939.53-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	3,838.89	6,578.47
	512100 VACATION LEAVE EXPENSE		75.83
	512200 SICK LEAVE EXPENSE	4.81	109.54
	512300 HOLIDAY LEAVE EXPENSE	19.26	173.34
	515100 RETIREMENT PLANS EXPENS	289.28	519.48
	515200 OASDI EXPENSE	279.22	496.24
	515400 LIFE & ACCIDENT INS EXP	.57	1.29
	515500 HEALTH INSURANCE EXPENS	631.13	1,024.28
	516500 WORKERS COMP PREMIUMS	20,159.00	60,477.00
	Major Account 510000 Total	25,222.16	69,455.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.21

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.47	1,307.76
	521300 FREIGHT EXPENSE		35.23
	521400 DATA PROCESSING EXPENSE	145.66	4,817.26
	521500 PUBLICATION & PRINT EXP	2,217.49	7,245.73
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		2,525.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522601 PRE-EMPLOYMENT PHYSICALS	228.00	754.00
	527200 REP & MAINT-MOTOR VEHICL	179.00	517.36
	531100 OFFICE SUPPLIES EXPENSE		244.51
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP		85.97
	534600 ED & RECREATIONAL SUP E		366.44
	535101 MEDICAL SUPPLIES-OTHER		37.00
	538100 VEHICLE & EQUIP SUP EXP	27.46	132.14
	541400 HRMS ASSESSMENT	120.02	360.06
	543500 MGT CONSULTANT SERVICES		90.00
	547100 EDUCATIONAL SERVICES	1,575.00	21,075.00
	547906 VERIFICATIONS		267.40
	Major Account 520000 Total	4,656.10	49,282.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORTAION		21,466.14
	Major Account 570000 Total		21,570.14
	Fund 48121 Expenditures Total	29,878.26	140,307.79
	Subprogram Revenues	59,011.72	766,800.09
	Subprogram Expenditures	66,642.78	514,799.81

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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		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
	Subprogram Expenditures		.05-
	Program Revenues	504,120.07-	1,214,018.00-
	Program Expenditures	609,592.01	5,137,283.52

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.93-
	Major Account 490000 Total		18.93-
	Fund 10000 Revenue Total		18.93-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217.84-	722.88-
	471119 MTNCE-TRUST FUNDS	1,632.00-	6,473.00-
	471142 CO PATIENTS-STATE INSTITUT	7,353.00-	56,616.00-
	471147 MAINTENANCE OF RESIDENTS	1,180.96-	2,685.96-
	Major Account 470000 Total	10,383.80-	66,497.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.09-	15,988.65-
	Major Account 480000 Total	2,019.09-	15,988.65-
	Fund 22521 Revenue Total	12,402.89-	82,486.49-
	Subprogram Revenues	12,402.89-	82,505.42-
	Program Revenues	12,402.89-	82,505.42-

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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	15,269.44	122,607.34
	511300 OVERTIME PAYMENTS	653.39	4,218.61
	511500 SHIFT DIFFERENTIAL PYMT	226.81	1,741.70
	511800 COMPENSATORY TIME PAID	152.00	1,368.00
	512100 VACATION LEAVE EXPENSE	760.00	10,299.57
	512200 SICK LEAVE EXPENSE	132.02	2,711.03
	512300 HOLIDAY LEAVE EXPENSE	284.02	3,489.18
	515100 RETIREMENT PLANS EXPENSE	1,499.93	12,248.32
	515200 OASDI EXPENSE	1,229.37	10,395.39
	515400 LIFE & ACCIDENT INS EXP	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	4,818.66	35,863.14
	Major Account 510000 Total	25,030.44	204,977.80
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		101.95
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total		3,421.95
	Fund 10000 Expenditures Total	25,030.44	208,399.75
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		380,435.37-
	Major Account 470000 Total		380,435.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.50-	6,209.78-
	Major Account 480000 Total	1,056.50-	6,209.78-
	Fund 22530 Revenue Total	1,056.50-	386,645.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.39	64,265.89
	512100 VACATION LEAVE EXPENSE	2,046.97	3,990.58
	512200 SICK LEAVE EXPENSE	4,056.41	5,319.04
	512300 HOLIDAY LEAVE EXPENSE	268.03	2,287.27
	515100 RETIREMENT PLANS EXPENSE	1,152.84	6,805.39
	515200 OASDI EXPENSE	990.91	5,494.09
	515400 LIFE & ACCIDENT INS EXP	1.43	17.26
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	Major Account 510000 Total	17,154.52	100,583.84
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	872.13
	531100 OFFICE SUPPLIES EXPENSE	31.92	2,892.44

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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55.81
	Major Account 520000 Total	141.53	3,820.38
	Fund 22530 Expenditures Total	17,296.05	104,404.22
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197.78
	522200 CONFERENCE REGISTRATION		569.97
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU	1,151.00	1,501.00
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533100 HOUSEHOLD & INSTIT EXP	26.71-	
	534600 ED & RECREATIONAL SUP EX	697.79	1,284.88
	Major Account 520000 Total	1,822.08	4,793.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	11,409.70	11,409.70
	Major Account 580000 Total	11,409.70	11,409.70
	Fund 48106 Expenditures Total	13,231.78	16,203.06
	Subprogram Revenues	1,056.50-	386,645.15-
	Subprogram Expenditures	55,558.27	329,007.03

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	98,404.82	891,238.80
	511200 TEMPORARY SALARIES-WAGE	7,813.74	44,058.14
	511300 OVERTIME PAYMENTS	24,332.74	219,358.39
	511500 SHIFT DIFFERENTIAL PYMT	5,506.72	51,062.77
	511800 COMPENSATORY TIME PAID	2,017.06	12,773.55
	512100 VACATION LEAVE EXPENSE	4,220.09	61,220.43
	512200 SICK LEAVE EXPENSE	6,190.11	51,890.73
	512300 HOLIDAY LEAVE EXPENSE	5,517.31	53,569.25
	512400 MILITARY LEAVE EXPENSE		236.14
	512500 FUNERAL LEAVE EXPENSE		2,080.23
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE	472.29	1,387.34
	515100 RETIREMENT PLANS EXPENSE	10,853.02	100,271.65
	515200 OASDI EXPENSE	11,159.89	100,624.09
	515400 LIFE & ACCIDENT INS EXP	36.08	324.17
	515500 HEALTH INSURANCE EXPENSE	25,412.08	214,107.39
	Major Account 510000 Total	<u>201,935.95</u>	<u>1,804,321.14</u>
	Fund 10000 Expenditures Total	<u>201,935.95</u>	<u>1,804,321.14</u>
	Subprogram Expenditures	<u>201,935.95</u>	<u>1,804,321.14</u>

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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	114,493.85	901,381.52
	511200 TEMPORARY SALARIES-WAGE	2,478.30	14,621.28
	511300 OVERTIME PAYMENTS	42,307.31	343,261.07
	511500 SHIFT DIFFERENTIAL PYMT	7,530.78	59,599.24
	511800 COMPENSATORY TIME PAID	1,243.71	15,633.93
	512100 VACATION LEAVE EXPENSE	3,463.47	83,496.19
	512200 SICK LEAVE EXPENSE	7,277.93	47,778.26
	512300 HOLIDAY LEAVE EXPENSE	6,565.63	56,263.67
	512400 MILITARY LEAVE EXPENSE	236.14	590.35
	512500 FUNERAL LEAVE EXPENSE		590.35
	512700 INJURY LEAVE EXPENSE		439.08
	515100 RETIREMENT PLANS EXPENSE	13,675.20	112,814.53
	515200 OASDI EXPENSE	13,191.10	108,701.68
	515400 LIFE & ACCIDENT INS EXP	47.45	369.90
	515500 HEALTH INSURANCE EXPENSE	39,926.64	309,964.37
	Major Account 510000 Total	<u>252,437.51</u>	<u>2,055,505.42</u>
	Fund 10000 Expenditures Total	<u>252,437.51</u>	<u>2,055,505.42</u>
	Subprogram Expenditures	<u>252,437.51</u>	<u>2,055,505.42</u>

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As of February 28, 2017

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	161,269.18	1,304,674.36
	511200 TEMPORARY SALARIES-WAGE	4,284.68	59,362.93
	511300 OVERTIME PAYMENTS	36,121.95	323,606.73
	511500 SHIFT DIFFERENTIAL PYMT	8,685.44	71,949.09
	511800 COMPENSATORY TIME PAID	3,542.28	16,650.31
	512100 VACATION LEAVE EXPENSE	8,040.87	79,571.64
	512200 SICK LEAVE EXPENSE	5,141.05	58,647.22
	512300 HOLIDAY LEAVE EXPENSE	9,290.18	78,455.16
	512400 MILITARY LEAVE EXPENSE	118.07	2,100.33
	512500 FUNERAL LEAVE EXPENSE	590.35	6,629.51
	512700 INJURY LEAVE EXPENSE	420.63	3,418.90
	515100 RETIREMENT PLANS EXPENSE	17,341.48	144,550.34
	515200 OASDI EXPENSE	17,097.97	145,087.68
	515400 LIFE & ACCIDENT INS EXP	56.21	443.94
	515500 HEALTH INSURANCE EXPENSE	39,942.94	310,597.16
	Major Account 510000 Total	<u>311,943.28</u>	<u>2,605,745.30</u>
	Fund 10000 Expenditures Total	<u>311,943.28</u>	<u>2,605,745.30</u>
	Subprogram Expenditures	<u>311,943.28</u>	<u>2,605,745.30</u>

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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	232,604.51	1,920,700.38
	511200 TEMPORARY SALARIES-WAGE	10,471.39	53,003.47
	511300 OVERTIME PAYMENTS	63,280.99	497,364.65
	511400 ON CALL PAY	29.52	29.52
	511500 SHIFT DIFFERENTIAL PYMT	14,789.44	115,888.15
	511800 COMPENSATORY TIME PAID	2,696.73	34,130.76
	512100 VACATION LEAVE EXPENSE	9,774.77	134,657.33
	512200 SICK LEAVE EXPENSE	16,688.50	99,570.85
	512300 HOLIDAY LEAVE EXPENSE	14,113.68	116,229.67
	512400 MILITARY LEAVE EXPENSE	472.28	1,180.70
	512500 FUNERAL LEAVE EXPENSE	1,171.77	5,536.85
	512700 INJURY LEAVE EXPENSE	1,060.43	4,254.83
	512900 UNION ACTIVITY EXPENSE	243.97	3,112.62
	515100 RETIREMENT PLANS EXPENSE	26,488.92	218,578.57
	515200 OASDI EXPENSE	26,287.47	213,087.87
	515400 LIFE & ACCIDENT INS EXP	86.87	687.32
	515500 HEALTH INSURANCE EXPENSE	68,258.74	572,285.74
	Major Account 510000 Total	<u>488,519.98</u>	<u>3,990,299.28</u>
	Fund 10000 Expenditures Total	<u>488,519.98</u>	<u>3,990,299.28</u>
	Subprogram Expenditures	<u><u>488,519.98</u></u>	<u><u>3,990,299.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 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	686.10	1,674.25
	511300 OVERTIME PAYMENTS	68.62	237.05
	511500 SHIFT DIFFERENTIAL PYMT	40.05	68.41
	512300 HOLIDAY LEAVE EXPENSE	36.60	109.80
	515100 RETIREMENT PLANS EXPENSE	62.31	156.72
	515200 OASDI EXPENSE	62.27	157.04
	515400 LIFE & ACCIDENT INS EXP	.19	.43
	515500 HEALTH INSURANCE EXPENSE	65.45	130.93
	Major Account 510000 Total	<u>1,021.59</u>	<u>2,534.63</u>
	Fund 10000 Expenditures Total	<u>1,021.59</u>	<u>2,534.63</u>
	Subprogram Expenditures	<u><u>1,021.59</u></u>	<u><u>2,534.63</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	45,442.49	388,506.99
	511300 OVERTIME PAYMENTS	4,960.54	42,946.30
	511400 ON CALL PAY		61.34
	511500 SHIFT DIFFERENTIAL PYMT	2,662.02	23,340.41
	511800 COMPENSATORY TIME PAID	560.90	7,065.54
	512100 VACATION LEAVE EXPENSE	3,221.02	34,432.28
	512200 SICK LEAVE EXPENSE	2,020.56	17,601.53
	512300 HOLIDAY LEAVE EXPENSE	2,570.73	22,670.07
	512500 FUNERAL LEAVE EXPENSE		944.56
	515100 RETIREMENT PLANS EXPENSE	4,600.52	39,808.74
	515200 OASDI EXPENSE	4,333.31	38,134.39
	515400 LIFE & ACCIDENT INS EXP	20.16	163.20
	515500 HEALTH INSURANCE EXPENSE	12,637.72	103,720.96
	Major Account 510000 Total	<u>83,029.97</u>	<u>719,396.31</u>
	Fund 10000 Expenditures Total	<u>83,029.97</u>	<u>719,396.31</u>
	Subprogram Expenditures	<u>83,029.97</u>	<u>719,396.31</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,730.49	174,087.21
	512100 VACATION LEAVE EXPENSE	91.32	4,163.87
	512200 SICK LEAVE EXPENSE	30.44	575.51
	512300 HOLIDAY LEAVE EXPENSE	243.52	2,191.68
	512500 FUNERAL LEAVE EXPENSE		1,925.36
	515100 RETIREMENT PLANS EXPENSE	1,954.09	13,698.97
	515200 FICA EXPENSE	1,966.09	7,564.61
	515400 LIFE & ACCIDENT INS EXP	2.36	15.44
	515500 HEALTH INSURANCE EXPENSE	666.09	5,272.26
	Major Account 510000 Total	<u>30,684.40</u>	<u>209,494.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,521.54	5,589.28
	Major Account 570000 Total	<u>2,521.54</u>	<u>5,589.28</u>
	Fund 10000 Expenditures Total	<u>33,205.94</u>	<u>215,084.19</u>
	Subprogram Expenditures	<u>33,205.94</u>	<u>215,084.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431.87	13,698.64
	515100 RETIREMENT PLANS EXPENSE	107.22	1,025.66
	515200 OASDI EXPENSE	106.00	979.08
	515400 LIFE & ACCIDENT INS EXP	.31	2.92
	515500 HEALTH INSURANCE EXPENSE	139.90	2,371.36
	Major Account 510000 Total	<u>1,785.30</u>	<u>18,077.66</u>
	Fund 10000 Expenditures Total	<u>1,785.30</u>	<u>18,077.66</u>
	Subprogram Expenditures	<u><u>1,785.30</u></u>	<u><u>18,077.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,627.19	55,936.28
	512100 VACATION LEAVE EXPENSE	518.22	6,159.85
	512200 SICK LEAVE EXPENSE	412.22	1,812.65
	512300 HOLIDAY LEAVE EXPENSE	397.77	3,579.93
	515100 RETIREMENT PLANS EXPENSE	595.70	5,053.58
	515200 OASDI EXPENSE	588.84	5,004.96
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	895.38	7,163.04
	Major Account 510000 Total	10,036.76	84,721.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	527300 REP & MAINT-MEDICAL EQUI		538.90
	532100 NON-CAPITALIZED EQUIP PU		2,112.66
	535101 MEDICAL SUPPLIES-OTHER		1,605.92
	Major Account 520000 Total		4,261.46
	Fund 10000 Expenditures Total	10,036.76	88,983.27
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.80
	545000 LABORATORY SERVICES	13,448.50	61,497.50
	545200 MEDICAL ASSESSMENT SERV	283.07	11,081.35
	549500 HAZARDOUS WASTE DISPOSAL	21,526.86	61,411.47
	Major Account 520000 Total	35,258.43	134,785.12
	Fund 48125 Expenditures Total	35,258.43	134,785.12
	Subprogram Expenditures	45,295.19	223,768.39

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	59,921.29	463,322.84
	511200 TEMPORARY SALARIES-WAGE	9,819.00	87,186.00
	511300 OVERTIME PAYMENTS	2,945.63	26,331.55
	511800 COMPENSATORY TIME PAID	70.04	2,491.72
	512100 VACATION LEAVE EXPENSE	1,484.46	38,367.75
	512200 SICK LEAVE EXPENSE	1,682.34	17,451.64
	512300 HOLIDAY LEAVE EXPENSE	3,211.54	27,277.39
	512500 FUNERAL LEAVE EXPENSE		276.17
	515100 RETIREMENT PLANS EXPENSE	5,190.30	43,094.76
	515200 OASDI EXPENSE	4,830.41	40,335.27
	515400 LIFE & ACCIDENT INS EXP	21.12	158.30
	515500 HEALTH INSURANCE EXPENSE	17,489.14	138,011.45
	Major Account 510000 Total	<u>106,665.27</u>	<u>884,304.84</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	355.00	355.00
	Major Account 520000 Total	<u>355.00</u>	<u>355.00</u>
	Fund 10000 Expenditures Total	<u>107,020.27</u>	<u>884,659.84</u>
	Subprogram Expenditures	<u><u>107,020.27</u></u>	<u><u>884,659.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,516.28	453,523.26
	511300 OVERTIME PAYMENTS	7,910.50	51,543.32
	511500 SHIFT DIFFERENTIAL PYMT	2,397.32	20,232.77
	511800 COMPENSATORY TIME PAID	102.14	2,614.05
	512100 VACATION LEAVE EXPENSE	1,488.12	40,908.75
	512200 SICK LEAVE EXPENSE	1,997.72	19,722.65
	512300 HOLIDAY LEAVE EXPENSE	2,721.95	25,441.85
	512500 FUNERAL LEAVE EXPENSE	184.10	694.80
	512600 CIVIL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	5,190.61	46,063.85
	515200 FICA EXPENSE	4,851.17	43,398.80
	515400 LIFE & ACCIDENT INS EXP	26.88	228.07
	515500 HEALTH INSURANCE EXPENSE	17,042.64	139,118.35
	Major Account 510000 Total	96,429.43	843,972.23
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.19
	533900 FOOD EXPENSE	55,977.33	448,433.00
	535101 MEDICAL SUPPLIES-OTHER		10.36
	Major Account 520000 Total	55,977.33	448,484.55
	Fund 10000 Expenditures Total	152,406.76	1,292,456.78
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		127.50
	531100 OFFICE SUPPLIES EXPENSE	27.80	27.80
	Major Account 520000 Total	27.80	155.30
	Fund 22530 Expenditures Total	27.80	155.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.64	1,634.69
	533100 HOUSEHOLD & INSTIT EXP	4,064.53	34,524.02
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	4,138.17	36,163.15
	Fund 48106 Expenditures Total	4,138.17	36,163.15
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80

Secure Version - Prior Month

As of February 28, 2017

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,847.80
	Fund 48125 Expenditures Total		3,847.80
	Subprogram Expenditures	156,572.73	1,332,623.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,199.20	46,894.32
	Major Account 520000 Total	6,199.20	46,894.32
	Fund 10000 Expenditures Total	6,199.20	46,894.32
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	786.38	5,048.88
	Major Account 520000 Total	786.38	5,048.88
	Fund 48106 Expenditures Total	786.38	5,048.88
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,142.32
	Major Account 520000 Total		15,142.32
	Fund 48125 Expenditures Total		15,142.32
	Subprogram Expenditures	6,985.58	67,085.52

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,385.02	441,831.88
	511300 OVERTIME PAYMENTS	1,723.54	10,856.22
	511400 ON CALL PAY	820.42	7,011.49
	511500 SHIFT DIFFERENTIAL PYMT	259.20	2,231.10
	511800 COMPENSATORY TIME PAID	10.47	10.47
	512100 VACATION LEAVE EXPENSE	2,413.68	43,518.16
	512200 SICK LEAVE EXPENSE	2,926.21	30,386.16
	512300 HOLIDAY LEAVE EXPENSE	3,251.62	29,288.36
	512500 FUNERAL LEAVE EXPENSE		2,295.15
	512700 INJURY LEAVE EXPENSE		75.97
	515100 RETIREMENT PLANS EXPENSE	5,076.09	42,494.52
	515200 FICA EXPENSE	4,681.04	39,495.03
	515400 LIFE & ACCIDENT INS EXP	21.12	168.00
	515500 HEALTH INSURANCE EXPENSE	20,892.68	161,397.98
	Major Account 510000 Total	98,461.09	811,060.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		261.66
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	535101 MEDICAL SUPPLIES-OTHER		305.24
	554903 RENTAL/MTNCE CONTRACT-DAS		611,393.42
	Major Account 520000 Total		713,478.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 10000 Expenditures Total	98,461.09	1,524,623.71
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	304,553.70
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	434,180.26
	Major Account 520000 Total	181,455.66	738,733.96
	Fund 22525 Expenditures Total	181,455.66	738,733.96
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		104.00
	Major Account 520000 Total		104.00
	Fund 22530 Expenditures Total		104.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	292.85	1,290.15
	533100 HOUSEHOLD & INSTIT EXP	239.44	3,121.29
	Major Account 520000 Total	<u>532.29</u>	<u>4,411.44</u>
	Fund 48106 Expenditures Total	532.29	4,411.44
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,710.00
	Major Account 520000 Total		<u>21,710.00</u>
	Fund 48125 Expenditures Total		<u>21,710.00</u>
	Subprogram Expenditures	<u>280,449.04</u>	<u>2,289,583.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,441.68	125,718.43
	511300 OVERTIME PAYMENTS	792.55	3,600.16
	512100 VACATION LEAVE EXPENSE	1,224.37	14,418.34
	512200 SICK LEAVE EXPENSE	846.91	4,800.23
	512300 HOLIDAY LEAVE EXPENSE	828.76	7,981.27
	512500 FUNERAL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	1,283.07	11,732.58
	515200 OASDI EXPENSE	1,204.20	10,816.03
	515400 LIFE & ACCIDENT INS EXP	7.68	72.96
	515500 HEALTH INSURANCE EXPENSE	4,061.14	45,436.40
	Major Account 510000 Total	23,690.36	224,738.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,538.49
	535101 MEDICAL SUPPLIES-OTHER	39.60	786.83
	Major Account 520000 Total	39.60	3,325.32
	Fund 10000 Expenditures Total	23,729.96	228,063.70
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		231.55
	Major Account 520000 Total		231.55
	Fund 22530 Expenditures Total		231.55
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,877.77
	533100 HOUSEHOLD & INSTIT EXP	3,929.27	60,641.37
	Major Account 520000 Total	3,929.27	65,519.14
	Fund 48106 Expenditures Total	3,929.27	65,519.14
	Subprogram Expenditures	27,659.23	293,814.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	17,225.61-	11,436.28
	535100 MEDICAL SUPPLIES	18,604.62-	175,943.85
	535101 MEDICAL SUPPLIES-OTHER	3,282.10	1,493.16-
	Fund 10000 Expenditures Total	<u>32,548.13-</u>	<u>185,886.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,905.73	2,644.57-
	Major Account 800000 Total	<u>5,905.73</u>	<u>2,644.57-</u>
	Fund 10000 Expenditures Total	5,905.73	2,644.57-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,258.73	19,185.29-
	533100 HOUSEHOLD & INSTIT EXP	949.94	32,188.58
	Fund 48106 Expenditures Total	<u>4,208.67</u>	<u>13,003.29</u>
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Major Account 800000 Total		<u>647.53-</u>
	Fund 48121 Expenditures Total		<u>647.53-</u>
	Subprogram Expenditures	<u>28,339.46-</u>	<u>198,890.26</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,676.69	26,377.38
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID		110.31
	512100 VACATION LEAVE EXPENSE	228.46	3,926.21
	512200 SICK LEAVE EXPENSE	956.48	2,086.46
	512300 HOLIDAY LEAVE EXPENSE	203.24	1,829.16
	512600 CIVIL LEAVE EXPENSE		154.58
	515100 RETIREMENT PLANS EXPENS	304.38	2,584.35
	515200 OASDI EXPENSE	258.13	2,217.57
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,415.14	11,321.12
	Major Account 510000 Total	6,043.96	50,647.54
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	301.36	5,767.53
	Major Account 520000 Total	301.36	5,767.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,223.00	14,586.79
	Major Account 570000 Total	2,223.00	14,586.79
	Fund 10000 Expenditures Total	8,568.32	71,001.86
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		730.00
	538100 VEHICLE & EQUIP SUP EXP		109.88
	556100 INSURANCE EXPENSE	2,648.62	7,187.93
	Major Account 520000 Total	2,648.62	8,027.81
	Fund 22530 Expenditures Total	2,648.62	8,027.81
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.50	7,753.73
	Major Account 520000 Total	25.50	7,753.73
	Fund 48125 Expenditures Total	25.50	7,753.73
	Subprogram Expenditures	11,242.44	86,783.40

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	121,780.01	961,921.43
	511200 TEMPORARY SALARIES-WAGE	1,405.65	43,084.17
	511300 OVERTIME PAYMENTS	4,498.59	43,457.98
	511500 SHIFT DIFFERENTIAL PYMT	217.75	2,920.68
	511800 COMPENSATORY TIME PAID	182.37	1,193.73
	512100 VACATION LEAVE EXPENSE	2,946.07	90,815.87
	512200 SICK LEAVE EXPENSE	4,419.84	56,778.75
	512300 HOLIDAY LEAVE EXPENSE	6,880.31	61,463.28
	512500 FUNERAL LEAVE EXPENSE		4,003.00
	512600 CIVIL LEAVE EXPENSE		408.32
	512700 INJURY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	10,532.71	90,961.77
	515200 OASDI EXPENSE	9,965.64	89,090.52
	515400 LIFE & ACCIDENT INS EXP	35.21	291.04
	515500 HEALTH INSURANCE EXPENSE	31,768.76	276,352.31
	Major Account 510000 Total	194,632.91	1,722,908.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,208.37	7,143.78
	521500 PUBLICATION & PRINT EXP		92.35
	521900 AWARDS EXPENSE		84.00
	522300 WARDS OF THE STATE EXP	450.60-	365.40
	526100 REP & MAINT-REAL PROPERT		880.00
	527300 REP & MAINT-MEDICAL EQUI		358.66
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		32.91
	531100 OFFICE SUPPLIES EXPENSE	186.30	186.30
	532100 NON-CAPITALIZED EQUIP PU	244.99-	
	533100 HOUSEHOLD & INSTIT EXP	10,031.76	62,275.32
	533900 FOOD EXPENSE	2,252.39	22,776.20
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	128,161.89	969,854.55
	535101 MEDICAL SUPPLIES-OTHER	3,942.67	42,501.53
	541700 LEGAL RELATED EXPENSE		43.00
	541900 SETTLEMENTS	269.05	269.05
	544101 PHYSICAL THERAPY CONTRACT	855.78	13,940.17
	544102 GLASSES DENTURES APP	299.91	3,710.43
	544200 NURSING SERVICES	6,450.00	338,063.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	11,696.00	121,225.44
	544400 HOSPITAL SERVICES	4,259.83	18,782.59
	544600 OPTICAL SERVICES	383.18	5,062.72
	544700 AUDIOLOGY SERVICES		4,588.80
	544800 AMBULANCE SERVICES	2,176.29	9,459.50
	545000 LABORATORY SERVICES		611.79
	554900 OTHER CONTRACTUAL SERVICE		5,882.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	174,477.83	1,628,669.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.49
	572100 COMMERCIAL TRANSPORTATIO	863.20-	25.00
	Major Account 570000 Total	863.20-	174.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	257.40	2,191.26
	Major Account 590000 Total	257.40	2,191.26
	Fund 10000 Expenditures Total	368,504.94	3,353,942.96
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521291 COM EXPENSE - VIDEO	514.93	1,487.04
	521400 DATA PROCESSING EXPEN	1,075.09	8,405.76
	544100 PHYSICIAN SERVICES		70,658.63
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES		12,177.60
	Major Account 520000 Total	1,590.02	208,849.05
	Fund 22525 Expenditures Total	1,590.02	208,849.05
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,558.58
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	860.22	2,539.92
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	3,136.26	6,334.61
	Major Account 520000 Total	3,996.48	11,135.50
	Fund 22530 Expenditures Total	3,996.48	11,135.50

Program Summary by Subprogram

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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>
48106 MEDICARE - OTHER/LRC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	595.92-	595.92-
	Major Account 480000 Total	595.92-	595.92-
	Fund 48106 Revenue Total	595.92-	595.92-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	396.00	2,156.47
	531100 OFFICE SUPPLIES EXPENSE	7,431.00	61,250.15
	533100 HOUSEHOLD & INSTIT EXP	364.95	32,847.41
	544100 PHYSICIAN SERVICES	21,418.68	53,773.25
	544400 HOSPITAL SERVICES	11,430.73	60,068.59
	544900 DENTAL SERVICES	2,087.00	14,019.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	43,128.36	224,256.21
	Fund 48106 Expenditures Total	43,128.36	224,256.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	235.15
	522100 DUES & SUBSCRIPTION EXP		3,347.34
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	1,289.92	10,416.07
	532200 PERSONAL COMPUTING EQUIPM		190.10
	535101 MEDICAL SUPPLIES-OTHER		624.75-
	545000 LABORATORY SERVICES		160.94
	Major Account 520000 Total	1,336.95	13,894.17
	Fund 48125 Expenditures Total	1,336.95	13,894.17
	Subprogram Revenues	595.92-	595.92-
	Subprogram Expenditures	418,556.75	3,812,077.89

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	33,892.44	283,732.53
	511300 OVERTIME PAYMENTS		6.79
	511800 COMPENSATORY TIME PAID		116.85
	512100 VACATION LEAVE EXPENSE	887.25	22,383.91
	512200 SICK LEAVE EXPENSE	1,587.56	8,173.76
	512300 HOLIDAY LEAVE EXPENSE	1,930.75	17,475.48
	512500 FUNERAL LEAVE EXPENSE		579.68
	515100 RETIREMENT PLANS EXPENSE	2,867.71	24,894.81
	515200 OASDI EXPENSE	2,699.44	23,442.42
	515400 LIFE & ACCIDENT INS EXP	5.76	48.96
	515500 HEALTH INSURANCE EXPENSE	4,935.54	42,170.46
	Major Account 510000 Total	48,806.45	423,025.65
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	78.89	717.31
	555340 COTS MAINTENANCE		721.00
	Major Account 520000 Total	78.89	1,438.31
	Fund 10000 Expenditures Total	48,885.34	424,463.96
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	758.08	6,699.58
	Major Account 520000 Total	758.08	6,699.58
	Fund 22525 Expenditures Total	758.08	6,699.58
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	322.88	3,666.78
	Major Account 520000 Total	322.88	3,666.78
	Fund 22530 Expenditures Total	322.88	3,666.78
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	259.82	3,479.38
	533100 HOUSEHOLD & INSTIT EXP	1,261.79	1,318.02
	Major Account 520000 Total	1,521.61	4,797.40
	Fund 48106 Expenditures Total	1,521.61	4,797.40
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	532100 NON-CAPITALIZED EQUIP PU		852.31
	Major Account 520000 Total		2,012.31

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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>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u> </u>	<u>2,012.31</u>
	Subprogram Expenditures	<u>51,487.91</u>	<u>441,640.03</u>

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	126,995.37	1,054,112.48
	512100 VACATION LEAVE EXPENSE	2,818.97	64,737.66
	512200 SICK LEAVE EXPENSE	1,825.86	19,850.45
	512300 HOLIDAY LEAVE EXPENSE	7,910.57	71,195.13
	512500 FUNERAL LEAVE EXPENSE		903.45
	515100 RETIREMENT PLANS EXPENSE	10,449.52	85,611.91
	515200 OASDI EXPENSE	10,473.44	46,758.61
	515400 LIFE & ACCIDENT INS EXP	5.81	47.72
	515500 HEALTH INSURANCE EXPENSE	6,156.50	49,230.16
	Major Account 510000 Total	166,636.04	1,392,447.57
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		11,485.31
	544100 PHYSICIAN SERVICES		18,344.04
	545200 MEDICAL ASSESSMENT SERV	2,899.82	28,173.41
	Major Account 520000 Total	2,899.82	58,002.76
	Fund 10000 Expenditures Total	169,535.86	1,450,450.33
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	29,696.80	243,696.88
	Major Account 520000 Total	29,696.80	243,696.88
	Fund 22525 Expenditures Total	29,696.80	243,696.88
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		360.00
	Major Account 520000 Total		360.00
	Fund 48106 Expenditures Total		360.00
	Subprogram Expenditures	199,232.66	1,694,507.21

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	63,053.72	533,884.28
	511300 OVERTIME PAYMENTS	13.76	205.23
	512100 VACATION LEAVE EXPENSE	338.55	37,639.03
	512200 SICK LEAVE EXPENSE	2,691.37	30,672.55
	512300 HOLIDAY LEAVE EXPENSE	3,747.04	33,580.07
	512600 CIVIL LEAVE EXPENSE		202.42
	515100 RETIREMENT PLANS EXPENSE	5,229.94	47,637.55
	515200 OASDI EXPENSE	5,018.77	46,038.65
	515400 LIFE & ACCIDENT INS EXP	10.27	86.80
	515500 HEALTH INSURANCE EXPENSE	7,469.95	63,322.22
	Major Account 510000 Total	87,573.37	793,268.80
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		21,036.12
	Major Account 520000 Total		21,036.12
	Fund 10000 Expenditures Total	87,573.37	814,304.92
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	7,512.90	43,574.82
	Major Account 520000 Total	7,512.90	43,574.82
	Fund 22525 Expenditures Total	7,512.90	43,574.82
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,199.50
	Major Account 520000 Total		1,199.50
	Fund 22530 Expenditures Total		1,199.50
	Subprogram Expenditures	95,086.27	859,079.24

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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	42,334.16	342,843.35
	511300 OVERTIME PAYMENTS	15.36	376.14
	511800 COMPENSATORY TIME PAID	5.12	10.24
	512100 VACATION LEAVE EXPENSE	720.04	34,346.56
	512200 SICK LEAVE EXPENSE	530.00	10,513.31
	512300 HOLIDAY LEAVE EXPENSE	2,294.16	21,036.34
	515100 RETIREMENT PLANS EXPENSE	3,436.90	30,635.38
	515200 OASDI EXPENSE	3,266.98	29,297.68
	515400 LIFE & ACCIDENT INS EXP	11.52	96.00
	515500 HEALTH INSURANCE EXPENSE	9,629.14	78,887.42
	Major Account 510000 Total	<u>62,243.38</u>	<u>548,042.42</u>
	Fund 10000 Expenditures Total	<u>62,243.38</u>	<u>548,042.42</u>
	Subprogram Expenditures	<u>62,243.38</u>	<u>548,042.42</u>

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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		
	535101 MEDICAL SUPPLIES-OTHER		120.12
	547100 EDUCATIONAL SERVICES		508.00
	Major Account 520000 Total		628.12
	Fund 10000 Expenditures Total		628.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	534600 ED & RECREATIONAL SUP EX		3,724.57
	Major Account 520000 Total		3,922.57
	Fund 22530 Expenditures Total		3,922.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	592.72	1,067.07
	Major Account 520000 Total	592.72	1,067.07
	Fund 48106 Expenditures Total	592.72	1,067.07
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	522200 CONFERENCE REGISTRATION EXPENS		10,763.99
	534600 ED & RECREATIONAL SUP EX		395.00
	Major Account 520000 Total	495.00	11,653.99
	Fund 48125 Expenditures Total	495.00	11,653.99
	Subprogram Expenditures	1,087.72	17,271.75

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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-WAGE	104,442.21	807,172.98
	511200 TEMPORARY SALARIES-WAGE		1,730.46
	511300 OVERTIME PAYMENTS	4,731.25	26,403.41
	511500 SHIFT DIFFERENTIAL PYMT	495.02	3,263.78
	511800 COMPENSATORY TIME PAID		42.98
	512100 VACATION LEAVE EXPENSE	2,820.45	71,978.33
	512200 SICK LEAVE EXPENSE	4,063.40	37,852.40
	512300 HOLIDAY LEAVE EXPENSE	5,899.54	51,876.26
	512500 FUNERAL LEAVE EXPENSE	276.05	276.05
	512600 CIVIL LEAVE EXPENSE		127.90
	515100 RETIREMENT PLANS EXPENS	9,189.95	74,756.07
	515200 OASDI EXPENSE	8,717.29	71,569.34
	515400 LIFE & ACCIDENT INS EXP	34.59	265.56
	515500 HEALTH INSURANCE EXPENS	23,043.94	171,261.99
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	163,713.69	1,427,471.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.04	5,190.97
	521291 COM EXPENSE - VIDEO		917.20
	521500 PUBLICATION & PRINT EXP	9,299.80	27,745.02
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,453.00	3,904.00
	531100 OFFICE SUPPLIES EXPENSE		18,764.54
	535101 MEDICAL SUPPLIES-OTHER	4.95	1,748.08
	541400 HRMS ASSESSMENT	6,491.99	19,475.97
	543100 IT CONSULTING-APPLICATION		200.00
	544300 PSYCHOLOGICAL SERVICES	4,631.42	48,407.82
	547906 VERIFICATIONS	792.25	6,671.29
	548400 TRANSACTION PROCESSING SERVICE		23.34
	555100 DATA PROC SOFTW LIC FEE	2,928.00	2,928.00
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	28,067.45	144,533.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.00
	Fund 10000 Total		174.00
	Fund 10000 Expenditures Total	191,781.14	1,572,005.64

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.60-
	Major Account 800000 Total		18.60-
	Fund 10000 Expenditures Total		18.60-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457.00-	1,434.49-
	471119 MTNCE-TRUST FUND	11,893.56-	140,291.61-
	471120 MTNCE-INSURANCE	7.33-	7.33-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO INPATIENT STATE INSTITUTION	15,215.64-	336,141.45-
	471147 MAINTENACE OF RESIDENTS	11,523.76-	170,253.37-
	471148 JUVENILE PROBATION	119,497.00-	632,024.00-
	472100 SALE OF SUP & MAT	8.00-	668.23-
	Major Account 470000 Total	158,602.29-	1,329,560.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.00-	15,389.44-
	484500 REIMB NON-GOVT SOURCES		158.04-
	Major Account 480000 Total	1,761.00-	15,547.48-
	Fund 22525 Revenue Total	160,363.29-	1,345,107.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.78
	521291 COM EXPENSE - VIDEO		3,905.04
	521400 DATA PROCESSING EXPEN	15,554.61	129,256.60
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	525500 RENT EXP-OTHER PERS PROP	129.45	953.55
	543100 IT CONSULTING-APPLICATION		138,220.30
	548400 TRANSACTION PROCESSING	250.59	3,044.07
	549200 JANITORIAL SERVICES		44,640.00
	555340 COTS MAINTENANCE	3,622.71	3,622.71
	Major Account 520000 Total	19,557.36	323,903.05
	Fund 22525 Expenditures Total	19,557.36	323,903.05
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	242.33	5,392.28
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	5,040.00
	527600 REP & MAINT-HOUSE/INST E	140.00	1,965.00
	547906 VERIFICATIONS		24.00
	Major Account 520000 Total	922.33	12,421.28

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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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	Fund 22530 Expenditures Total	922.33	12,421.28
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	12,626.96-	559,402.11-
	471127 MEDICARE B	249.40-	12,934.35-
	471134 MEDICARE D	10,612.90-	64,256.68-
	Major Account 470000 Total	23,489.26-	636,593.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.80-	3,392.80-
	Major Account 480000 Total	717.80-	3,392.80-
	Fund 48106 Revenue Total	24,207.06-	639,985.94-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	524600 RENT EXPENSE-BUILDINGS		190.00
	531100 OFFICE SUPPLIES EXPENSE	496.40	7,610.88
	533100 HOUSEHOLD & INSTIT EXP	7.18	3,714.04
	Major Account 520000 Total	503.58	22,803.27
	Fund 48106 Expenditures Total	503.58	22,803.27
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		389,263.00-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-
	461507 MEDICAID DISPOR SHARE		565,744.55-
	Major Account 460000 Total		1,431,815.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.69-	9,053.29-
	Major Account 480000 Total	2,040.69-	9,053.29-
	Fund 48125 Revenue Total	2,040.69-	1,440,869.27-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,112.36
	516500 WORKERS COMP PREMIUMS	102,750.25	205,500.50
	Major Account 510000 Total	102,750.25	208,612.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91.00
	521412 CIO - COMMUNICATIONS	13.00	13.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE		758.30
	522100 DUES & SUBSCRIPTION EXP	264.00	31,635.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU		373.94
	533100 HOUSHOLD & INSTIT EXP		.97
	541400 HRMS ASSESSMENT	644.69	1,934.07
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	212.66	1,630.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>1,134.35</u>	<u>37,523.48</u>
	Fund 48125 Expenditures Total	<u>103,884.60</u>	<u>246,136.34</u>
	Subprogram Revenues	<u>186,611.04</u>	<u>3,425,963.03</u>
	Subprogram Expenditures	<u>316,649.01</u>	<u>2,177,443.58</u>

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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
	515200 FICA EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		798.11-
	Major Account 510000 Total		786.42-
	Fund 10000 Expenditures Total		786.42-
	Subprogram Expenditures		786.42-
	Program Revenues	188,263.46-	3,813,204.10-
	Program Expenditures	3,180,666.51	26,666,454.60

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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	45,538.26	404,638.46
	511200 TEMPORARY SALARIES-WAGE	599.28	31,843.75
	511300 OVERTIME PAYMENTS		171.52
	511800 COMPENSATORY TIME PAID	76.25	1,661.30
	512100 VACATION LEAVE EXPENSE	1,155.08	5,257.43
	512200 SICK LEAVE EXPENSE	3,050.33	36,430.95
	512300 HOLIDAY LEAVE EXPENSE	213.89	2,175.01
	512500 FUNERAL LEAVE EXPENSE		263.55
	512800 ADMINISTRATIVE LEAVE EXP		649.07
	515100 RETIREMENT PLANS EXPENSE	4,840.02	43,713.51
	515200 FICA EXPENSE	3,427.17	33,805.29
	515400 LIFE & ACCIDENT INS EXP	12.48	98.37
	515500 HEALTH INSURANCE EXPENSE	13,351.90	98,095.55
	Major Account 510000 Total	72,264.66	658,803.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		564.67
	522100 DUES & SUBSCRIPTION EXP		8,026.00
	522200 CONFERENCE REGISTRATION		3,180.00
	522300 WARDS OF THE STATE EXP		1,443.78
	526100 REP & MAINT-REAL PROPERT		355.77
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531200 IT SUPPLIES	132.24	1,673.14
	532100 NON-CAPITALIZED EQUIP PU		3,079.50
	532200 PERSONAL COMPUTING EQUIPMENT	36.11	616.54
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		2,844.69
	533100 HOUSEHOLD & INSTIT EXP	19.48	32.33
	533101 INMATE CLOTHING		89.66
	533900 FOOD EXPENSE	40.00	167.61
	534600 ED & RECREATIONAL SUP EX	336.07	8,993.28
	534601 LIBRARY BOOKS		127.37
	547100 EDUCATIONAL SERVICES		445.00
	549200 JANITORIAL/SECURITY SRVS		3,232.00
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03
	Major Account 520000 Total	563.90	37,170.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.91

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		181.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,098.00
	Major Account 580000 Total		9,098.00
	Fund 10000 Expenditures Total	72,828.56	705,253.31
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,527.39-
	Major Account 460000 Total		8,527.39-
	Fund 42520 Revenue Total		8,527.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,217.76-
	515100 RETIREMENT PLANS EXPENSE		614.18-
	515200 FICA EXPENSE		475.67-
	515400 LIFE & ACCIDENT INS EXP		1.92-
	Major Account 510000 Total		7,309.53-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		745.27-
	532100 NON-CAPITALIZED EQUIP PU		188.06-
	534600 ED & RECREATIONAL SUP EX		284.53-
	Fund 42520 Total		1,217.86-
	Fund 42520 Expenditures Total		7,309.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Major Account 800000 Total		250.26-
	Fund 42520 Expenditures Total		250.26-
	Subprogram Revenues		8,527.39-
	Subprogram Expenditures	72,828.56	696,725.92

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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	53,794.51	452,680.04
	511300 OVERTIME PAYMENTS	11,539.81	103,832.96
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	3,607.29	30,635.92
	511800 COMPENSATORY TIME PAID	647.11	6,022.29
	512100 VACATION LEAVE EXPENSE	3,404.66	38,216.54
	512200 SICK LEAVE EXPENSE	5,537.56	35,133.84
	512300 HOLIDAY LEAVE EXPENSE	3,402.07	27,527.20
	512400 MILITARY LEAVE EXPENSE	110.69	110.69
	512500 FUNERAL LEAVE EXPENSE	504.42	1,094.77
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE	236.14	254.59
	515100 RETIREMENT PLANS EXPENSE	6,198.90	52,097.71
	515200 FICA EXPENSE	5,842.05	49,157.28
	515400 LIFE & ACCIDENT INS EXP	22.99	190.27
	515500 HEALTH INSURANCE EXPENSE	19,237.36	162,474.79
	Major Account 510000 Total	114,085.56	959,667.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	14.45
	521200 COM EXPENSE - VOICE/DATA	335.94	3,244.32
	522300 WARDS OF THE STATE EXP	1,041.14	5,670.77
	527600 REP & MAINT-HOUSE/INST E		39.95
	531100 OFFICE SUPPLIES EXPENSE		12.73
	532100 NON-CAPITALIZED EQUIP PU		1,206.75
	533100 HOUSEHOLD & INSTIT EXP	1.65	249.87
	533900 FOOD EXPENSE	8.10	96.63
	534600 ED & RECREATIONAL SUP EX	276.58	907.44
	Major Account 520000 Total	1,677.86	11,442.91
	Fund 10000 Expenditures Total	115,763.42	971,110.23
	Subprogram Expenditures	115,763.42	971,110.23

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		
	522100 DUES & SUBSCRIPTION EXP	18.00	396.00
	522300 WARDS OF THE STATE EXP		764.15
	522601 PRE-EMPLOYMENT PHYSICALS	595.50	800.50
	532200 PERSONAL COMPUTING EQUIPMENT		30.07
	533100 HOUSEHOLD & INSTIT EXP		20.70
	535100 MEDICAL SUPPLIES	20.30	1,416.87
	544100 PHYSICIAN SERVICES	4,463.50	35,409.00
	544300 PSYCHOLOGICAL SERVICES	4,538.51	21,862.32
	544400 HOSPITAL SERVICES	276.00	31,094.25
	544500 PHARMACY SERVICES	5,576.44	49,139.12
	544600 OPTICAL SERVICES	1,701.00	8,158.50
	544900 DENTAL SERVICES	1,186.79	12,242.00
	545000 LABORATORY SERVICES	871.00	8,442.57
	Major Account 520000 Total	<u>19,247.04</u>	<u>169,776.05</u>
	Fund 10000 Expenditures Total	<u>19,247.04</u>	<u>169,776.05</u>
	Subprogram Expenditures	<u>19,247.04</u>	<u>169,776.05</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	10,733.18	82,191.83
	511300 OVERTIME PAYMENTS	943.24	12,531.77
	511500 SHIFT DIFFERENTIAL PYMT	7.50	73.43
	511800 COMPENSATORY TIME PAID	421.73	2,557.38
	512100 VACATION LEAVE EXPENSE	883.83	14,747.10
	512200 SICK LEAVE EXPENSE	381.14	3,612.92
	512300 HOLIDAY LEAVE EXPENSE	750.15	4,680.33
	515100 RETIREMENT PLANS EXPENSE	1,057.36	9,015.10
	515200 FICA EXPENSE	993.88	8,603.55
	515400 LIFE & ACCIDENT INS EXP	5.28	35.04
	515500 HEALTH INSURANCE EXPENSE	4,629.44	30,767.97
	Major Account 510000 Total	<u>20,806.73</u>	<u>168,816.42</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522300 WARDS OF THE STATE EXP		8.00
	523000 VOLUNTEER EXPENSES		58.00
	531100 OFFICE SUPPLIES EXPENSE		111.96
	532100 NON-CAPITALIZED EQUIP PU		337.69
	533100 HOUSEHOLD & INSTIT EXP		6.98
	533900 FOOD EXPENSE		120.63
	534600 ED & RECREATIONAL SUP EX	33.25	2,246.60
	544300 PSYCHOLOGICAL SERVICES		55.23
	Major Account 520000 Total	<u>33.25</u>	<u>3,025.09</u>
	Fund 10000 Expenditures Total	<u>20,839.98</u>	<u>171,841.51</u>
	Subprogram Expenditures	<u>20,839.98</u>	<u>171,841.51</u>

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,608.30	58,225.90
511300 OVERTIME PAYMENTS		820.88	3,375.88
511500 SHIFT DIFFERENTIAL PYMT		273.81	1,990.85
511800 COMPENSATORY TIME PAID		104.03	490.83
512100 VACATION LEAVE EXPENSE		364.02	6,234.94
512200 SICK LEAVE EXPENSE		267.22	3,006.82
512300 HOLIDAY LEAVE EXPENSE		509.19	3,494.81
515100 RETIREMENT PLANS EXPENSE		819.79	5,752.20
515200 FICA EXPENSE		702.03	4,798.41
515400 LIFE & ACCIDENT INS EXP		3.37	26.62
515500 HEALTH INSURANCE EXPENSE		5,411.21	43,130.17
Major Account 510000 Total		<u>17,883.85</u>	<u>130,527.43</u>
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT			33.88
527600 REP & MAINT-HOUSE/INST E			2,173.68
532100 NON-CAPITALIZED EQUIP PU			109.00
533100 HOUSEHOLD & INSTIT EXP			22.99
534600 ED & RECREATIONAL SUP EX			88.41
Major Account 520000 Total			<u>2,427.96</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,585.00
Major Account 580000 Total			<u>3,585.00</u>
Fund 10000 Expenditures Total		<u>17,883.85</u>	<u>136,540.39</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		286.11-	1,698.99-
Major Account 480000 Total		<u>286.11-</u>	<u>1,698.99-</u>
Fund 22552 Revenue Total		<u>286.11-</u>	<u>1,698.99-</u>
Subprogram Revenues		<u>286.11-</u>	<u>1,698.99-</u>
Subprogram Expenditures		<u>17,883.85</u>	<u>136,540.39</u>

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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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,604.25	104,999.81
511300 OVERTIME PAYMENTS		1,543.55	12,039.54
511400 ON CALL PAY		583.62	5,289.99
512100 VACATION LEAVE EXPENSE		81.23	11,197.76
512200 SICK LEAVE EXPENSE		19.34	5,295.09
512300 HOLIDAY LEAVE EXPENSE		671.94	6,418.88
515100 RETIREMENT PLANS EXPENSE		1,160.93	10,875.61
515200 FICA EXPENSE		1,018.70	9,634.25
515400 LIFE & ACCIDENT INS EXP		4.80	43.18
515500 HEALTH INSURANCE EXPENSE		6,479.62	57,598.79
Major Account 510000 Total		24,167.98	223,392.90
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		273.75	3,331.70
524900 RENT EXP-DEPR SURCHARGE		16,846.09	134,768.72
526100 REP & MAINT-REAL PROPERT			32.12
527200 REP & MAINT-MOTOR VEHICL			784.58
527600 REP & MAINT-HOUSE/INST E		17.99	183.04
531100 OFFICE SUPPLIES EXPENSE		33.98	76.43
533100 HOUSEHOLD & INSTIT EXP			395.36
533900 FOOD EXPENSE			2.67
534800 CONST & MAINT SUP EXP			788.42
534900 MISCELLANEOUS SUP EXP			85.51
538100 VEHICLE & EQUIP SUP EXP			28.38
549200 JANITORIAL/SECURITY SRVS			9,126.65
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	312,300.64
Major Account 520000 Total		56,209.39	461,904.22
570000 Travel Expenses			
571100 BOARD & LODGING			1,518.10
Major Account 570000 Total			1,518.10
Fund 10000 Expenditures Total		80,377.37	686,815.22
Subprogram Expenditures		80,377.37	686,815.22

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.65	15,657.22
	512100 VACATION LEAVE EXPENSE	124.48	2,618.94
	512200 SICK LEAVE EXPENSE	742.99	1,724.24
	512300 HOLIDAY LEAVE EXPENSE	124.48	1,120.32
	515100 RETIREMENT PLANS EXPENSE	186.42	1,581.52
	515200 FICA EXPENSE	158.69	1,361.59
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,388.16	11,105.28
	Major Account 510000 Total	4,223.83	35,176.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,500.96	31,213.56
	533101 INMATE CLOTHING	523.94	6,406.42
	Major Account 520000 Total	3,024.90	37,619.98
	Fund 10000 Expenditures Total	7,248.73	72,796.77
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,637.88-	41,970.62-
	Major Account 460000 Total	4,637.88-	41,970.62-
	Fund 42520 Revenue Total	4,637.88-	41,970.62-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,637.88	41,970.62
	Major Account 520000 Total	4,637.88	41,970.62
	Fund 42520 Expenditures Total	4,637.88	41,970.62
	Subprogram Revenues	4,637.88-	41,970.62-
	Subprogram Expenditures	11,886.61	114,767.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,132.64	209,510.78
	511300 OVERTIME PAYMENTS	5,320.74	75,475.20
	511500 SHIFT DIFFERENTIAL PYMT	860.95	7,202.19
	511800 COMPENSATORY TIME PAID		7,194.15
	512100 VACATION LEAVE EXPENSE	387.59	19,969.02
	512200 SICK LEAVE EXPENSE	1,744.50	6,369.84
	512300 HOLIDAY LEAVE EXPENSE	1,352.06	12,647.79
	512500 FUNERAL LEAVE EXPENSE	483.02	2,001.08
	512700 INJURY LEAVE EXPENSE		2,209.60
	515100 RETIREMENT PLANS EXPENSE	2,716.74	25,652.38
	515200 FICA EXPENSE	2,468.34	23,749.65
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	11,639.40	93,115.20
	Major Account 510000 Total	<u>53,114.62</u>	<u>485,166.00</u>
	Fund 10000 Expenditures Total	<u>53,114.62</u>	<u>485,166.00</u>
	Subprogram Expenditures	<u><u>53,114.62</u></u>	<u><u>485,166.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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	7,480.69	58,092.01
	511300 OVERTIME PAYMENTS	2,734.57	25,633.85
	511400 ON CALL PAY	499.66	4,089.89
	511500 SHIFT DIFFERENTIAL PYMT	247.58	1,507.41
	511800 COMPENSATORY TIME PAID	40.96	863.74
	512100 VACATION LEAVE EXPENSE	481.61	6,646.81
	512200 SICK LEAVE EXPENSE		1,154.44
	512300 HOLIDAY LEAVE EXPENSE	431.14	3,850.02
	512700 INJURY LEAVE EXPENSE		429.64
	515100 RETIREMENT PLANS EXPENSE	892.27	7,657.80
	515200 FICA EXPENSE	846.05	7,239.49
	515400 LIFE & ACCIDENT INS EXP	1.46	11.70
	515500 HEALTH INSURANCE EXPENSE	2,746.76	21,974.09
	Major Account 510000 Total	<u>16,402.75</u>	<u>139,150.89</u>
	Fund 10000 Expenditures Total	<u>16,402.75</u>	<u>139,150.89</u>
	Subprogram Expenditures	<u>16,402.75</u>	<u>139,150.89</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	17,423.98	212,747.83
	511300 OVERTIME PAYMENTS	979.69	9,810.12
	511400 ON CALL PAY	697.70	6,000.34
	511500 SHIFT DIFFERENTIAL PYMT		25.65
	511800 COMPENSATORY TIME PAID		1,811.07
	512100 VACATION LEAVE EXPENSE	1,351.14	20,356.01
	512200 SICK LEAVE EXPENSE	5,030.05	13,768.82
	512300 HOLIDAY LEAVE EXPENSE	1,254.41	12,659.28
	512500 FUNERAL LEAVE EXPENSE		1,758.12
	512700 INJURY LEAVE EXPENSE		664.17
	515100 RETIREMENT PLANS EXPENSE	2,002.06	20,936.36
	515200 FICA EXPENSE	1,899.05	19,811.17
	515400 LIFE & ACCIDENT INS EXP	5.76	60.04
	515500 HEALTH INSURANCE EXPENSE	3,778.08	46,515.01
	Major Account 510000 Total	34,421.92	366,923.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	522300 WARDS OF THE STATE EXP		318.16
	532200 PERSONAL COMPUTING EQUIPMENT		143.96
	532280 VIDEO EQUIP		509.55
	534600 ED & RECREATIONAL SUP EX		1,171.32
	Major Account 520000 Total		2,717.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	Major Account 580000 Total		1,050.60
	Fund 10000 Expenditures Total	34,421.92	370,692.58
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.92	36,537.11
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	202.83	7,577.16
	512200 SICK LEAVE EXPENSE	619.75	3,706.43

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	180.29	2,678.06
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	270.00	3,863.81
	515200 FICA EXPENSE	250.65	3,532.71
	515400 LIFE & ACCIDENT INS EXP	.96	13.92
	515500 HEALTH INSURANCE EXPENSE	895.38	15,603.69
	Major Account 510000 Total	<u>5,022.78</u>	<u>74,613.74</u>
	Fund 22640 Expenditures Total	<u>5,022.78</u>	<u>74,613.74</u>
	Subprogram Revenues	<u> </u>	<u>89,200.00</u>
	Subprogram Expenditures	<u>39,444.70</u>	<u>445,306.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.07-	843.41-
	Major Account 480000 Total	31.07-	843.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,646.65-
	Major Account 490000 Total		1,646.65-
	Fund 10000 Revenue Total	31.07-	2,490.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,471.48	231,437.20
	511300 OVERTIME PAYMENTS	716.88	8,969.73
	511800 COMPENSATORY TIME PAID	39.13	352.08
	512100 VACATION LEAVE EXPENSE	735.02	18,594.76
	512200 SICK LEAVE EXPENSE	324.84	9,070.76
	512300 HOLIDAY LEAVE EXPENSE	1,661.38	14,805.06
	512500 FUNERAL LEAVE EXPENSE		579.28
	515100 RETIREMENT PLANS EXPENSE	2,542.05	21,251.35
	515200 FICA EXPENSE	2,440.72	20,465.08
	515400 LIFE & ACCIDENT INS EXP	8.72	67.55
	515500 HEALTH INSURANCE EXPENSE	6,509.12	52,072.87
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS	19,383.50	58,150.50
	Major Account 510000 Total	64,832.84	436,854.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.07	448.62
	521200 COM EXPENSE - VOICE/DATA	1,754.37	13,822.72
	521400 DATA PROCESSING EXPENSE		1,308.64
	521500 PUBLICATION & PRINT EXP	3,124.79	12,130.72
	521900 AWARDS EXPENSE		390.36
	522100 DUES & SUBSCRIPTION EXP	259.00	2,240.71
	522300 WARDS OF THE STATE EXP	849.76	12,487.46
	522600 JOB APPLICANT EXPENSE	1,470.61	7,774.77
	522601 PRE-EMPLOYMENT PHYSICALS	95.00	1,805.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	526100 REP & MAINT-REAL PROPERT		5,056.82
	527500 REP & MAINT-COMM EQUIP		68.25
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	1,453.41	23,722.55
	532100 NON-CAPITALIZED EQUIP PU		5,501.04
	532200 PERSONAL COMPUTING EQUIPMENT	206.96	518.17

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		
	532240 DATA STORAGE EQUIP		18.07
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP		4,318.85
	533900 FOOD EXPENSE	4,451.54	57,634.77
	534600 ED & RECREATIONAL SUP EX		265.49
	534900 MISCELLANEOUS SUP EXP		46.20
	538100 VEHICLE & EQUIP SUP EXP	423.73	3,499.21
	543500 MGT CONSULTANT SERVICES		260.01
	547100 EDUCATIONAL SERVICES		10,810.00
	547400 JUVENILE SERVICES		13,875.00
	547906 VERIFICATIONS	260.15	1,335.30
	549200 JANITORIAL/SECURITY SRVS		6,961.00
	555310 COTS LICENSE FEES		645.94
	556100 INSURANCE EXPENSE	3,865.60	6,513.53
	Major Account 520000 Total	18,673.79	194,142.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.20
	572100 COMMERCIAL TRANSPORTATIO		419.35
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574700 VOLUNTEER TRAVEL EXPENSES		38.00
	Major Account 570000 Total		1,400.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Fund 10000 Total		12,500.00
	Fund 10000 Expenditures Total	83,506.63	632,396.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.69-
	Major Account 800000 Total		888.69-
	Fund 10000 Expenditures Total		888.69-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.00-	245.75-
	Major Account 480000 Total	22.00-	245.75-
	Fund 22552 Revenue Total	22.00-	245.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>53.07-</u>	<u>2,735.81-</u>
	Subprogram Expenditures	<u>83,506.63</u>	<u>658,096.53</u>
	Program Revenues	<u>4,977.06-</u>	<u>144,132.81-</u>
	Program Expenditures	<u>531,295.53</u>	<u>4,675,296.45</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	78,236.30	678,382.08
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS		98.11
	511500 SHIFT DIFFERENTIAL PYMT	1.00	1.00
	511800 COMPENSATORY TIME PAID		250.14
	512100 VACATION LEAVE EXPENSE	612.15	12,144.02
	512200 SICK LEAVE EXPENSE	5,313.36	23,372.36
	512300 HOLIDAY LEAVE EXPENSE	377.72	3,569.34
	515100 RETIREMENT PLANS EXPENSE	8,295.10	79,387.60
	515200 FICA EXPENSE	5,890.49	61,658.69
	515400 LIFE & ACCIDENT INS EXP	20.17	162.04
	515500 HEALTH INSURANCE EXPENSE	20,584.50	176,683.57
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	119,330.79	1,187,772.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,551.52
	522200 CONFERENCE REGISTRATION		2,270.00
	522300 WARDS OF THE STATE EXP		63.00
	531100 OFFICE SUPPLIES EXPENSE		301.37
	532200 PERSONAL COMPUTING EQUIPMENT		8.99
	532240 DATA STORAGE EQUIP		5.08
	533100 HOUSEHOLD & INSTIT EXP		260.90
	533900 FOOD EXPENSE	121.33	458.97
	534600 ED & RECREATIONAL SUP EX	570.71	6,194.23
	544101 PHYSICAL THERAPY CONTRACT	3,497.00	27,001.00
	547100 EDUCATIONAL SERVICES	90.00	114.00
	555310 COTS LICENSE FEES		2,952.77
	555510 SAAS SUBSCRIPTION FEES		1,245.00
	Major Account 520000 Total	4,279.04	42,426.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.32
	573100 STATE-OWNED TRANSPORT		135.40
	574700 VOLUNTEER TRAVEL EXPENSES	474.00	474.00
	Major Account 570000 Total	474.00	829.72
	Fund 10000 Expenditures Total	124,083.83	1,231,029.34
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		88.36-

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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>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.27-
	Major Account 480000 Total		93.63-
	Fund 22553 Revenue Total		93.63-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,690.00-
	Major Account 460000 Total		1,690.00-
	Fund 42520 Revenue Total		1,690.00-
	Subprogram Revenues		1,783.63-
	Subprogram Expenditures	124,083.83	1,231,029.34

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	113,646.31	914,784.27
	511300 OVERTIME PAYMENTS	21,317.43	222,045.12
	511500 SHIFT DIFFERENTIAL PYMT	7,180.77	62,279.89
	511800 COMPENSATORY TIME PAID	177.11	12,222.01
	512100 VACATION LEAVE EXPENSE	4,978.69	48,936.73
	512200 SICK LEAVE EXPENSE	1,782.57	34,424.41
	512300 HOLIDAY LEAVE EXPENSE	5,709.76	51,811.53
	512400 MILITARY LEAVE EXPENSE	239.83	1,745.32
	512500 FUNERAL LEAVE EXPENSE	719.61	1,098.36
	512600 CIVIL LEAVE EXPENSE		114.38
	512700 INJURY LEAVE EXPENSE	33.21	420.63
	515100 RETIREMENT PLANS EXPENSE	11,665.17	101,069.43
	515200 FICA EXPENSE	11,122.11	97,137.08
	515400 LIFE & ACCIDENT INS EXP	45.60	361.72
	515500 HEALTH INSURANCE EXPENSE	28,094.62	221,499.68
	Major Account 510000 Total	206,712.79	1,769,950.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	594.00
	526100 REP & MAINT-REAL PROPERT		916.94
	527500 REP & MAINT-COMM EQUIP		113.80
	527600 REP & MAINT-HOUSE/INST E		552.95
	531100 OFFICE SUPPLIES EXPENSE		131.81
	532100 NON-CAPITALIZED EQUIP PU	385.98	2,657.09
	532200 PERSONAL COMPUTING EQUIPMENT	96.02	96.02
	533100 HOUSEHOLD & INSTIT EXP	7.22	1,409.54
	533101 INMATE CLOTHING		596.41
	533900 FOOD EXPENSE		239.48
	534600 ED & RECREATIONAL SUP EX	9.98	57.99
	552102 MEMBERS WAGES	802.13	6,459.79
	Major Account 520000 Total	1,425.37	13,825.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	20,884.50	20,884.50
	Major Account 580000 Total	20,884.50	20,884.50
	Fund 10000 Expenditures Total	229,022.66	1,804,660.88
	Subprogram Expenditures	229,022.66	1,804,660.88

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		
	522200 CONFERENCE REGISTRATION		599.97
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	531100 OFFICE SUPPLIES EXPENSE		90.09
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533101 INMATE CLOTHING		18.07
	533900 FOOD EXPENSE		9.58
	535100 MEDICAL SUPPLIES	827.75	10,586.14
	544100 PHYSICIAN SERVICES	12,650.00	101,744.46
	544101 PHYSICAL THERAPY CONTRACT		979.12
	544400 HOSPITAL SERVICES	25,016.48	103,797.19
	544500 PHARMACY SERVICES	9,678.82	86,131.27
	544600 OPTICAL SERVICES	2,295.00	15,631.50
	544800 AMBULANCE SERVICES		1,579.00
	544900 DENTAL SERVICES	3,581.88	34,011.84
	545000 LABORATORY SERVICES	1,153.18	6,178.54
	549500 HAZARDOUS WASTE DISPOSAL		896.43
	Major Account 520000 Total	<u>55,203.11</u>	<u>364,001.38</u>
	Fund 10000 Expenditures Total	<u>55,203.11</u>	<u>364,001.38</u>
	Subprogram Expenditures	<u><u>55,203.11</u></u>	<u><u>364,001.38</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,316.16	120,603.78
	511300 OVERTIME PAYMENTS	801.10	7,591.27
	511500 SHIFT DIFFERENTIAL PYMT	23.25	174.56
	511800 COMPENSATORY TIME PAID	407.56	2,398.10
	512100 VACATION LEAVE EXPENSE	75.99	13,525.76
	512200 SICK LEAVE EXPENSE	1,168.24	5,312.58
	512300 HOLIDAY LEAVE EXPENSE	558.97	6,433.49
	515100 RETIREMENT PLANS EXPENSE	1,149.54	11,684.25
	515200 FICA EXPENSE	1,053.55	10,577.17
	515400 LIFE & ACCIDENT INS EXP	3.36	35.04
	515500 HEALTH INSURANCE EXPENSE	4,182.11	46,806.09
	Major Account 510000 Total	<u>21,739.83</u>	<u>225,142.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP	1.90	13.49
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		398.00
	533100 HOUSEHOLD & INSTIT EXP	284.23	2,046.11
	533101 INMATE CLOTHING	1,487.30	1,487.30
	533900 FOOD EXPENSE		43.38
	534600 ED & RECREATIONAL SUP EX	43.94	1,927.50
	554900 OTHER CONTRACTUAL SERVICES		3,144.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>1,917.37</u>	<u>9,231.51</u>
	Fund 10000 Expenditures Total	<u>23,657.20</u>	<u>234,373.60</u>
	Subprogram Expenditures	<u>23,657.20</u>	<u>234,373.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,591.20	129,932.89
	511300 OVERTIME PAYMENTS	1,540.77	14,284.02
	511500 SHIFT DIFFERENTIAL PYMT	559.61	4,102.73
	511800 COMPENSATORY TIME PAID		302.02
	512100 VACATION LEAVE EXPENSE	573.36	9,852.51
	512200 SICK LEAVE EXPENSE	942.75	11,009.61
	512300 HOLIDAY LEAVE EXPENSE	1,010.15	8,694.92
	512500 FUNERAL LEAVE EXPENSE		92.05
	512700 INJURY LEAVE EXPENSE	85.33	603.46
	515100 RETIREMENT PLANS EXPENSE	1,670.01	13,430.63
	515200 FICA EXPENSE	1,565.52	12,795.56
	515400 LIFE & ACCIDENT INS EXP	9.15	67.46
	515500 HEALTH INSURANCE EXPENSE	5,207.67	32,383.68
	Major Account 510000 Total	30,755.52	237,551.54
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		980.05
	527800 REP & MAINT-OTHER PROPER	243.91	243.91
	531100 OFFICE SUPPLIES EXPENSE		.68
	532100 NON-CAPITALIZED EQUIP PU		237.47
	533100 HOUSEHOLD & INSTIT EXP	3.90-	4,259.75
	533900 FOOD EXPENSE	23,606.06	179,660.17
	Major Account 520000 Total	23,846.07	185,382.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,771.27
	Major Account 580000 Total		1,771.27
	Fund 10000 Expenditures Total	54,601.59	424,704.84
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.13-	654.89-
	474100 GENERAL BUSINESS FEES		.90-
	Major Account 470000 Total	34.13-	655.79-
	Fund 22553 Revenue Total	34.13-	655.79-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,645.52-	102,603.90-
	Major Account 460000 Total	14,645.52-	102,603.90-
	Fund 42520 Revenue Total	14,645.52-	102,603.90-
	Expenditures	520000 Operating Expenses	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		74,644.02
	Major Account 520000 Total		74,644.02
	Fund 42520 Expenditures Total		74,644.02
	Subprogram Revenues	14,679.65	103,259.69
	Subprogram Expenditures	54,601.59	499,348.86

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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	2,023.48	18,288.10
	511300 OVERTIME PAYMENTS		366.33
	511400 ON CALL PAY		19.38
	512100 VACATION LEAVE EXPENSE	38.77	805.35
	512200 SICK LEAVE EXPENSE	294.62	836.97
	512300 HOLIDAY LEAVE EXPENSE	124.05	1,116.45
	515100 RETIREMENT PLANS EXPENSE	185.76	1,604.79
	515200 FICA EXPENSE	161.82	1,415.88
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,073.86	8,590.88
	Major Account 510000 Total	<u>3,903.32</u>	<u>33,051.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	532100 NON-CAPITALIZED EQUIP PU		29.76
	533100 HOUSEHOLD & INSTIT EXP	587.67	3,429.35
	Major Account 520000 Total	<u>587.67</u>	<u>3,480.74</u>
	Fund 10000 Expenditures Total	<u>4,490.99</u>	<u>36,532.55</u>
	Subprogram Expenditures	<u>4,490.99</u>	<u>36,532.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,620.36	148,493.96
	511300 OVERTIME PAYMENTS	109.34	575.55
	511400 ON CALL PAY	118.54	1,620.27
	511800 COMPENSATORY TIME PAID	46.41	371.48
	512100 VACATION LEAVE EXPENSE	790.35	13,297.08
	512200 SICK LEAVE EXPENSE	312.92	5,006.48
	512300 HOLIDAY LEAVE EXPENSE	1,000.93	9,132.15
	512600 CIVIL LEAVE EXPENSE	247.56	247.56
	515100 RETIREMENT PLANS EXPENSE	1,515.96	13,383.78
	515200 FICA EXPENSE	1,384.43	12,291.75
	515400 LIFE & ACCIDENT INS EXP	6.72	55.68
	515500 HEALTH INSURANCE EXPENSE	6,166.74	52,110.24
	Major Account 510000 Total	29,320.26	256,585.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	172,554.48
	526100 REP & MAINT-REAL PROPERT	285.00	1,311.32
	527600 REP & MAINT-HOUSE/INST E		264.90
	533100 HOUSEHOLD & INSTIT EXP		.75
	534800 CONST & MAINT SUP EXP	1,595.19	15,933.41
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	435,233.04
	Major Account 520000 Total	77,853.63	625,661.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	138.16
	Major Account 570000 Total	91.00	138.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,781.60	6,781.60
	Major Account 580000 Total	6,781.60	6,781.60
	Fund 10000 Expenditures Total	114,046.49	889,167.10
	Subprogram Expenditures	114,046.49	889,167.10

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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	4,151.34	32,508.26
	511300 OVERTIME PAYMENTS		229.86
	512100 VACATION LEAVE EXPENSE	8.07	2,389.32
	512200 SICK LEAVE EXPENSE	33.31	517.03
	512300 HOLIDAY LEAVE EXPENSE	220.67	1,986.03
	512600 CIVIL LEAVE EXPENSE		40.33
	515100 RETIREMENT PLANS EXPENSE	330.48	2,820.82
	515200 FICA EXPENSE	285.44	2,464.14
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,445.92	19,567.36
	Major Account 510000 Total	<u>7,477.15</u>	<u>62,538.51</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,557.43
	Major Account 520000 Total		<u>1,557.43</u>
	Fund 10000 Expenditures Total	<u>7,477.15</u>	<u>64,095.94</u>
	Subprogram Expenditures	<u>7,477.15</u>	<u>64,095.94</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	4,257.63	34,542.47
	511300 OVERTIME PAYMENTS		99.01
	512100 VACATION LEAVE EXPENSE	96.64	3,202.84
	512200 SICK LEAVE EXPENSE	30.52	235.06
	512300 HOLIDAY LEAVE EXPENSE	230.37	2,073.33
	515100 RETIREMENT PLANS EXPENSE	345.59	3,006.69
	515200 FICA EXPENSE	299.80	2,730.23
	515400 LIFE & ACCIDENT INS EXP	1.44	10.79
	515500 HEALTH INSURANCE EXPENSE	1,397.48	9,364.48
	Major Account 510000 Total	6,659.47	55,264.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	320.03	16,887.29
	533100 HOUSEHOLD & INSTIT EXP	3,604.59	22,890.57
	533101 INMATE CLOTHING	2,430.44	27,472.19
	533900 FOOD EXPENSE	24.80	24.80
	Major Account 520000 Total	6,379.86	67,274.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,648.11
	Major Account 580000 Total		1,648.11
	Fund 10000 Expenditures Total	13,039.33	124,187.86
	Subprogram Expenditures	13,039.33	124,187.86

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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	36,687.99	331,185.90
	511300 OVERTIME PAYMENTS	12,225.80	128,028.30
	511500 SHIFT DIFFERENTIAL PYMT	2,087.17	16,680.59
	511800 COMPENSATORY TIME PAID		306.60
	512100 VACATION LEAVE EXPENSE	1,880.92	28,517.02
	512200 SICK LEAVE EXPENSE	1,414.91	17,457.44
	512300 HOLIDAY LEAVE EXPENSE	2,043.03	20,003.31
	512400 MILITARY LEAVE EXPENSE	216.87	216.87
	512700 INJURY LEAVE EXPENSE		1,707.64
	515100 RETIREMENT PLANS EXPENSE	4,234.99	40,742.54
	515200 FICA EXPENSE	4,008.61	39,025.55
	515400 LIFE & ACCIDENT INS EXP	12.95	106.19
	515500 HEALTH INSURANCE EXPENSE	12,058.22	98,074.98
	Major Account 510000 Total	<u>76,871.46</u>	<u>722,052.93</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.00
	527200 REP & MAINT-MOTOR VEHICL		88.79
	527500 REP & MAINT-COMM EQUIP		1,250.18
	527501 COMMUNICATION EQUIPMENT		5,906.40
	531100 OFFICE SUPPLIES EXPENSE		45.76
	532100 NON-CAPITALIZED EQUIP PU		767.99
	532290 RADIO EQUIP		630.50
	533100 HOUSEHOLD & INSTIT EXP		2,246.29
	534800 CONST & MAINT SUP EXP		260.30
	Major Account 520000 Total		<u>11,358.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		<u>208.00</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,950.00
	Major Account 580000 Total		<u>9,950.00</u>
	Fund 10000 Expenditures Total	<u>76,871.46</u>	<u>743,569.14</u>
	Subprogram Expenditures	<u>76,871.46</u>	<u>743,569.14</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	12,024.29	117,728.88
	511300 OVERTIME PAYMENTS	398.99	4,567.87
	511400 ON CALL PAY	265.36	2,359.20
	511500 SHIFT DIFFERENTIAL PYMT	276.19	3,046.88
	511800 COMPENSATORY TIME PAID	296.84	828.10
	512100 VACATION LEAVE EXPENSE	3,337.86	8,251.74
	512200 SICK LEAVE EXPENSE	1,005.21	5,016.44
	512300 HOLIDAY LEAVE EXPENSE	356.34	4,666.93
	512500 FUNERAL LEAVE EXPENSE		1,162.58
	515100 RETIREMENT PLANS EXPENSE	1,344.92	11,054.41
	515200 FICA EXPENSE	1,275.49	10,218.99
	515400 LIFE & ACCIDENT INS EXP	2.90	29.94
	515500 HEALTH INSURANCE EXPENSE	4,035.22	41,998.89
	Major Account 510000 Total	<u>24,619.61</u>	<u>210,930.85</u>
	Fund 10000 Expenditures Total	<u>24,619.61</u>	<u>210,930.85</u>
	Subprogram Expenditures	<u><u>24,619.61</u></u>	<u><u>210,930.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,184.86	246,537.35
	511300 OVERTIME PAYMENTS	1,299.27	17,152.09
	511500 SHIFT DIFFERENTIAL PYMT	696.60	6,584.37
	511800 COMPENSATORY TIME PAID		2,174.33
	512100 VACATION LEAVE EXPENSE	1,845.28	17,619.11
	512200 SICK LEAVE EXPENSE	1,309.76	14,216.28
	512300 HOLIDAY LEAVE EXPENSE	1,600.12	15,204.90
	512500 FUNERAL LEAVE EXPENSE		368.42
	512700 INJURY LEAVE EXPENSE		1,387.97
	515100 RETIREMENT PLANS EXPENSE	2,616.04	24,054.87
	515200 FICA EXPENSE	2,357.39	21,806.15
	515400 LIFE & ACCIDENT INS EXP	11.04	92.90
	515500 HEALTH INSURANCE EXPENSE	12,091.39	107,237.59
	Major Account 510000 Total	52,011.75	474,436.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP	18.00	198.00
	522200 CONFERENCE REGISTRATION		1,220.00
	522300 WARDS OF THE STATE EXP		298.75
	531100 OFFICE SUPPLIES EXPENSE		246.56
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP		229.37
	533101 INMATE CLOTHING		216.31
	533900 FOOD EXPENSE	25.00	2,194.72
	534600 ED & RECREATIONAL SUP EX	320.26	4,227.26
	555340 COTS MAINTENANCE		99.00
	Major Account 520000 Total	363.26	9,446.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.98
	Major Account 570000 Total		109.98
	Fund 10000 Expenditures Total	52,375.01	483,992.74
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,529.34	396,482.13
	511300 OVERTIME PAYMENTS		1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	1,545.77	36,613.41
	512200 SICK LEAVE EXPENSE	1,187.39	5,560.46
	512300 HOLIDAY LEAVE EXPENSE	2,494.88	23,669.93
	515100 RETIREMENT PLANS EXPENSE	3,800.67	35,023.75
	515200 FICA EXPENSE	3,663.22	33,483.69
	515400 LIFE & ACCIDENT INS EXP	11.52	100.46
	515500 HEALTH INSURANCE EXPENSE	8,971.80	73,594.39
	Major Account 510000 Total	<u>67,204.59</u>	<u>609,939.64</u>
	Fund 22640 Expenditures Total	<u>67,204.59</u>	<u>609,939.64</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>910,800.00-</u></u>
	Subprogram Expenditures	<u><u>119,579.60</u></u>	<u><u>1,093,932.38</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.75
	534600 ED & RECREATIONAL SUP EX		350.12
	547100 EDUCATIONAL SERVICES		10,388.00
	Major Account 520000 Total		10,860.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,374.20
	Major Account 570000 Total		2,374.20
	Fund 10000 Expenditures Total		13,235.07
	Subprogram Expenditures		13,235.07

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As of February 28, 2017

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,513.67-
	Major Account 490000 Total		3,513.67-
	Fund 10000 Revenue Total		3,513.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,796.68	243,520.64
	511300 OVERTIME PAYMENTS	511.97	2,783.49
	511500 SHIFT DIFFERENTIAL PYMT		20.62
	511800 COMPENSATORY TIME PAID	10.49	475.07
	512100 VACATION LEAVE EXPENSE	1,731.00	19,061.71
	512200 SICK LEAVE EXPENSE	186.12	2,513.65
	512300 HOLIDAY LEAVE EXPENSE	1,974.67	14,353.43
	515100 RETIREMENT PLANS EXPENSE	3,011.09	21,215.55
	515200 FICA EXPENSE	2,795.25	19,789.46
	515400 LIFE & ACCIDENT INS EXP	9.04	61.07
	515500 HEALTH INSURANCE EXPENSE	10,939.12	74,476.25
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP		2,158.00
	516500 WORKERS COMP PREMIUMS	29,490.75	88,472.25
	519100 OTHER PERSONAL SERV EXP		595.20
	Major Account 510000 Total	86,456.18	491,382.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.62	2,507.53
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521300 FREIGHT EXPENSE	12.82	12.82
	521400 DATA PROCESSING EXPENSE	2,175.42	19,332.46
	521500 PUBLICATION & PRINT EXP	2,289.09	6,746.07
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	368.00	710.85
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522300 WARDS OF THE STATE EXP	2,357.20	16,389.10
	522600 JOB APPLICANT EXPENSE	852.36	3,820.90
	522601 PRE-EMPLOYMENT PHYSICALS	1,734.00	4,358.00
	523500 PROMPT PAY INTEREST		87.15
	524600 RENT EXPENSE-BUILDINGS	30.00	275.00
	526100 REP & MAINT-REAL PROPERT	597.97	917.57
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527500 REP & MAINT-COMM EQUIP		762.24

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		
	527501 COMMUNICATION EQUIPMENT		3,802.87
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69
	531100 OFFICE SUPPLIES EXPENSE	212.02	1,742.09
	532100 NON-CAPITALIZED EQUIP PU		582.98
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	533100 HOUSEHOLD & INSTIT EXP	7.44	332.68
	533900 FOOD EXPENSE		918.43
	534600 ED & RECREATIONAL SUP EX		431.33
	534800 CONST & MAINT SUP EXP		9,767.91
	538100 VEHICLE & EQUIP SUP EXP	884.14	9,482.23
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES		260.01
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	995.20	4,112.10
	548700 REFUSE/RECYCLING	85.50	810.75
	549200 JANITORIAL/SECURITY SRVS	7,825.75	23,477.25
	549700 TELEPHONE SERVICES		362.01
	554100 DATA SERVICES	239.84	2,002.90
	554110 VOICE SERVICES	503.76	3,685.80
	556100 INSURANCE EXPENSE	1,474.18	5,635.21
	Major Account 520000 Total	23,521.31	178,766.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	212.90
	572100 COMMERCIAL TRANSPORTATIO		1,531.53
	573100 STATE-OWNED TRANSPORT		129.92
	574500 PERSONAL VEHICLE MILEAGE		441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.18
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	101.00	2,709.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Fund 10000 Total		19,500.00
	Fund 10000 Expenditures Total	110,078.49	672,857.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.68

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		138.68-
	Fund 10000 Expenditures Total		138.68-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.67-	14.31-
	Major Account 470000 Total	4.67-	14.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.35-	3,624.56-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	408.35-	3,684.56-
	Fund 22553 Revenue Total	413.02-	3,698.87-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.51-	6,680.02-
	Major Account 480000 Total	886.51-	6,680.02-
	Fund 42520 Revenue Total	886.51-	6,680.02-
	Subprogram Revenues	1,299.53-	13,892.56-
	Subprogram Expenditures	110,078.49	693,961.59
	Program Revenues	15,979.18-	1,029,735.88-
	Program Expenditures	956,771.51	8,003,026.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.89	8,840.85
	512100 VACATION LEAVE EXPENSE	97.51	1,235.21
	512200 SICK LEAVE EXPENSE	128.27	1,026.38
	512300 HOLIDAY LEAVE EXPENSE	70.61	634.36
	515100 RETIREMENT PLANS EXPENSE	105.29	879.04
	515200 FICA EXPENSE	87.13	737.17
	515400 LIFE & ACCIDENT INS EXP	.21	1.71
	515500 HEALTH INSURANCE EXPENSE	275.13	2,118.36
	516500 WORKERS COMP PREMIUMS	33.44	100.32
	Major Account 510000 Total	1,905.48	15,573.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	545200 MEDICAL ASSESSMENT SERV	25,915.52	200,587.94
	Major Account 520000 Total	25,915.52	200,600.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.92
	572100 COMMERCIAL TRANSPORTATIO		67.11
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		295.06
	Fund 10000 Expenditures Total	27,821.00	216,468.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,323.77	26,513.23
	512100 VACATION LEAVE EXPENSE	292.52	3,703.02
	512200 SICK LEAVE EXPENSE	384.84	3,074.85
	512300 HOLIDAY LEAVE EXPENSE	211.83	1,901.21
	515100 RETIREMENT PLANS EXPENSE	315.43	2,635.59
	515200 FICA EXPENSE	261.91	2,212.43
	515400 LIFE & ACCIDENT INS EXP	.92	6.99
	515500 HEALTH INSURANCE EXPENSE	825.77	6,353.16
	516500 WORKERS COMP PREMIUMS	88.31	264.93
	Major Account 510000 Total	5,705.30	46,665.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	545200 MEDICAL ASSESSMENT SERV	77,746.56	601,763.62
	Major Account 520000 Total	77,746.56	601,801.12
	570000 Travel Expenses		

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		685.49
	Fund 40000 Expenditures Total	83,451.86	649,152.02
	Subprogram Expenditures	111,272.86	865,620.92
	Program Expenditures	111,272.86	865,620.92

Secure Version - Prior Month

As of February 28, 2017

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	53,239.81	452,255.77
	511200 TEMPORARY SALARIES-WAGE	183.65	1,904.83
	511300 OVERTIME PAYMENTS	11,609.29	95,159.04
	511301 OVERTIME INCENTIVE	24.63	87.74
	511400 ON CALL PAY		35.42
	511500 SHIFT DIFFERENTIAL PYMT	2,291.67	19,621.14
	511702 RETENTION INCENTIVE	1,488.00	2,138.67
	511800 COMPENSATORY TIME PAID	548.35	7,914.31
	512100 VACATION LEAVE EXPENSE	3,693.38	43,603.58
	512200 SICK LEAVE EXPENSE	3,581.65	27,556.26
	512300 HOLIDAY LEAVE EXPENSE	3,169.04	26,778.84
	512500 FUNERAL LEAVE EXPENSE	257.82	1,635.77
	512600 CIVIL LEAVE EXPENSE		174.36
	512700 INJURY LEAVE EXPENSE	139.00	1,012.27
	515100 RETIREMENT PLANS EXPENSE	5,881.27	50,219.48
	515200 FICA EXPENSE	5,512.90	47,065.85
	515400 LIFE & ACCIDENT INS EXP	23.28	189.08
	515500 HEALTH INSURANCE EXPENSE	24,679.17	195,716.77
	Major Account 510000 Total	116,322.91	973,069.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,258.03
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP		372.00
	522300 WARDS OF THE STATE EXP		614.97
	522601 PRE-EMPLOYMENT PHYSICAL		558.00
	531100 OFFICE SUPPLIES EXPENSE	309.57	1,818.20
	531200 IT SUPPLIES		323.96
	533100 HOUSEHOLD & INSTIT EXP		11,571.79
	533102 ATTENDS & DISPOSABLE		1,462.70
	533900 FOOD EXPENSE		35,695.45
	534600 ED & RECREATIONAL SUP EX		1,303.33
	534800 CONST & MAINT SUP EXP		619.47
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES		3,536.70
	535101 MEDICAL SUPPLIES-OTHER		7,876.26
	544400 HOSPITAL SERVICES		1,655.07
	544700 AUDIOLOGY SERVICES		19.80
	544900 DENTAL SERVICES		63.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		391.00
	547906 VERIFICATIONS		408.50
	Major Account 520000 Total	309.57	74,690.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.44
	572100 COMMERCIAL TRANSPORTATIO		74.46
	Major Account 570000 Total		969.90
	Fund 10000 Expenditures Total	116,632.48	1,048,729.36
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,675.78	488,318.58
	511200 TEMPORARY SALARIES-WAGE	198.96	2,063.61
	511300 OVERTIME PAYMENTS	12,576.75	102,491.87
	511301 OVERTIME INCENTIVE	26.66	95.03
	511400 ON CALL PAY		38.37
	511500 SHIFT DIFFERENTIAL PYMT	2,482.81	21,148.71
	511702 RETENTION INCENTIVE	1,612.00	2,314.01
	511800 COMPENSATORY TIME PAID	594.20	8,347.41
	512100 VACATION LEAVE EXPENSE	4,000.84	47,259.58
	512200 SICK LEAVE EXPENSE	3,880.05	29,828.98
	512300 HOLIDAY LEAVE EXPENSE	3,433.06	29,062.27
	512500 FUNERAL LEAVE EXPENSE	279.29	1,771.99
	512600 CIVIL LEAVE EXPENSE		188.90
	512700 INJURY LEAVE EXPENSE	150.60	1,096.63
	515100 RETIREMENT PLANS EXPENSE	6,366.27	54,192.84
	515200 FICA EXPENSE	5,972.55	50,814.09
	515400 LIFE & ACCIDENT INS EXP	26.16	217.38
	515500 HEALTH INSURANCE EXPENSE	26,735.43	211,098.73
	Major Account 510000 Total	126,011.41	1,050,348.98
	520000 Operating Expenses		
	521500 publication & print expense	2,379.35	2,379.35
	522300 WARDS OF THE STATE EXP	63.75	79.50
	522601 PRE EMPLOYMENT PHYSICAL	114.00	114.00
	526100 REPAIR & MT REAL PROP	11,831.00	11,831.00
	531100 OFFICE SUPPLIES EXPENSE	.12	165.68
	533100 HOUSEHOLD & INSTIT EXP	2,788.66	3,646.35
	533102 ATTENDS & DISPOSABLE	594.76	964.53
	533900 FOOD EXP	4,943.08	11,180.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	23.17	70.67
	534900 MISCELLANEOUS SUP EXP	13.28	13.28
	535100 MEDICAL SUPPLIES	605.38	818.70
	535101 MEDICAL SUPPLIES-OTHER	911.67	1,818.44
	541900 SETTLEMENTS	493.00	493.00
	544900 DENTAL SERVICES		123.00
	547906 VERIFICATIONS	45.25	45.25
	Major Account 520000 Total	24,806.47	33,743.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,539.55	15,539.55
	Major Account 580000 Total	15,539.55	15,539.55
	Fund 48122 Expenditures Total	166,357.43	1,099,631.83
	Subprogram Expenditures	282,989.91	2,148,361.19

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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	70,727.14	596,666.74
	511200 TEMPORARY SALARIES-WAGE	1,506.45	14,076.54
	511300 OVERTIME PAYMENTS	13,009.61	142,436.55
	511301 OVERTIME INCENTIVE	22.90	72.59
	511500 SHIFT DIFFERENTIAL PYMT	3,475.15	29,186.25
	511702 RETENTION INCENTIVE	1,728.00	2,400.00
	511800 COMPENSATORY TIME PAID	2,535.89	14,684.43
	512100 VACATION LEAVE EXPENSE	4,951.27	57,847.07
	512200 SICK LEAVE EXPENSE	4,863.39	45,597.91
	512300 HOLIDAY LEAVE EXPENSE	3,175.09	29,855.65
	512500 FUNERAL LEAVE EXPENSE	95.64	2,450.16
	512700 INJURY LEAVE EXPENSE	542.84	3,454.69
	515100 RETIREMENT PLANS EXPENSE	7,690.92	68,382.66
	515200 FICA EXPENSE	7,425.54	65,798.22
	515400 LIFE & ACCIDENT INS EXP	30.89	254.70
	515500 HEALTH INSURANCE EXPENSE	27,340.56	224,860.91
	Major Account 510000 Total	149,121.28	1,298,025.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,512.51
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP		220.00
	522300 WARDS OF THE STATE EXP		451.51
	522601 PRE-EMPLOYMENT PHYSICALS		1,390.00
	531100 OFFICE SUPPLIES EXPENSE	93.67	1,513.97
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		544.09
	533100 HOUSEHOLD & INSTIT EXP		21,428.90
	533102 ATTENDS & DISPOSABLE ITE		17,199.44
	533900 FOOD EXPENSE		47,097.71
	534600 ED & RECREATIONAL SUP EX		641.64
	534800 CONST & MAINT SUP EXP		1,255.89
	534900 MISCELLANEOUS SUP EXP		36.73
	535100 MEDICAL SUPPLIES		19,477.17
	535101 MEDICAL SUPPLIES-OTHER		38,827.18
	544400 HOSPITAL SERVICES		165.11
	547906 VERIFICATIONS		718.25
	Major Account 520000 Total	93.67	153,855.15
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	149,214.95	1,454,339.85
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,618.38	645,829.02
	511200 TEMPORARY SALARIES-WAGE	1,631.87	15,248.65
	511300 OVERTIME PAYMENTS	14,093.90	154,306.06
	511301 OVERTIME INCENTIVE	24.81	78.64
	511500 SHIFT DIFFERENTIAL PYMT	3,764.90	31,654.78
	511702 RETENTION INCENTIVE	1,872.00	2,600.01
	511800 COMPENSATORY TIME PAID	2,747.02	15,908.20
	512100 VACATION LEAVE EXPENSE	5,363.92	72,492.79
	512200 SICK LEAVE EXPENSE	5,268.58	49,396.20
	512300 HOLIDAY LEAVE EXPENSE	3,439.60	32,342.76
	512500 FUNERAL LEAVE EXPENSE	103.60	2,654.24
	512700 INJURY LEAVE EXPENSE	588.06	3,742.51
	515100 RETIREMENT PLANS EXPENSE	8,318.26	74,542.30
	515200 FICA EXPENSE	8,044.78	71,991.04
	515400 LIFE & ACCIDENT INS EXP	38.13	311.47
	515500 HEALTH INSURANCE EXPENSE	29,617.30	243,998.63
	Major Account 510000 Total	161,535.11	1,417,097.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	810.22	810.22
	522300 WARDS OF THE STATE EXP	108.00-	108.00-
	522601 PRE EMPLOYMENT PHYSICAL	179.00	179.00
	531100 OFFICE SUPPLIES EXPENSE	167.38	167.38
	532100 NON-CAPITALIZED EQUIP PU	522.00	522.00
	533100 HOUSEHOLD & INSTIT EXP	4,297.97	6,452.34
	533102 ATTENDS & DISPOSABLE IT	4,069.00	6,446.53
	533900 FOOD EXPENSE	7,933.79	16,707.53
	534800 CONST & MAINT SUP EXP	208.21	362.50
	535100 MEDICAL SUPPLIES	3,940.18	6,979.09
	535101 MEDICAL SUPPLIES-OTHER	5,675.15	9,144.78
	537100 LABORATORY SUP EXP		120.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	119.25	119.25
	Major Account 520000 Total	27,814.15	47,911.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	33,469.80	33,469.80
	Major Account 580000 Total	33,469.80	33,469.80
	Fund 48122 Expenditures Total	222,819.06	1,498,478.73
	Subprogram Expenditures	372,034.01	2,952,818.58

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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	55,453.36	474,794.37
	511200 TEMPORARY SALARIES-WAGE	2,476.64	15,120.47
	511300 OVERTIME PAYMENTS	8,358.23	73,760.24
	511301 OVERTIME INCENTIVE	22.91	68.49
	511500 SHIFT DIFFERENTIAL PYMT	2,812.43	23,171.19
	511702 RETENTION INCENTIVE	2,112.00	2,976.00
	511800 COMPENSATORY TIME PAID	668.04	9,532.91
	512100 VACATION LEAVE EXPENSE	1,277.67	36,006.52
	512200 SICK LEAVE EXPENSE	2,641.88	27,445.70
	512300 HOLIDAY LEAVE EXPENSE	2,383.80	22,044.66
	512500 FUNERAL LEAVE EXPENSE	150.99	938.60
	512600 CIVIL LEAVE EXPENSE		58.13
	512700 INJURY LEAVE EXPENSE		258.72
	512900 UNION ACTIVITY EXPENSE		64.30
	515100 RETIREMENT PLANS EXPENSE	5,531.30	49,421.49
	515200 FICA EXPENSE	5,419.52	47,812.46
	515400 LIFE & ACCIDENT INS EXP	22.74	189.05
	515500 HEALTH INSURANCE EXPENSE	21,773.07	179,502.56
	Major Account 510000 Total	111,104.58	963,165.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,717.41
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP		330.00
	522300 WARDS OF THE STATE EXP		449.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,202.00
	531100 OFFICE SUPPLIES EXPENSE	102.15	1,700.27
	532100 NON-CAPITALIZED EQUIP PU		4,695.00
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP		13,044.35
	533102 ATTENDS & DISPOSABLE ITE		8,306.39
	533900 FOOD EXPENSE		41,638.42
	534600 ED & RECREATIONAL SUP EX		648.55
	534800 CONST & MAINT SUP EXP		1,929.04
	534900 MISCELLANEOUS SUP EXP		28.57
	535100 MEDICAL SUPPLIES		3,209.78
	535101 MEDICAL SUPPLIES-OTHER		18,210.84
	538100 VEHICLE & EQUIP SUP EXP		22.76
	544400 HOSPITAL SERVICES		43.45

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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			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		406.00
	547906 VERIFICATIONS		569.75
	Major Account 520000 Total	102.15	98,391.69
	Fund 10000 Expenditures Total	111,206.73	1,061,557.55
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,923.90	512,004.38
	511200 TEMPORARY SALARIES-WAGE	1,653.99	12,239.44
	511300 OVERTIME PAYMENTS	9,009.18	78,974.29
	511301 OVERTIME INCENTIVE	24.82	74.19
	511500 SHIFT DIFFERENTIAL PYMT	3,030.84	24,894.58
	511702 RETENTION INCENTIVE	2,288.00	3,224.01
	511800 COMPENSATORY TIME PAID	723.50	10,274.70
	512100 VACATION LEAVE EXPENSE	1,375.57	38,946.17
	512200 SICK LEAVE EXPENSE	2,853.18	29,647.32
	512300 HOLIDAY LEAVE EXPENSE	2,582.35	23,872.12
	512500 FUNERAL LEAVE EXPENSE	163.56	1,016.76
	512600 CIVIL LEAVE EXPENSE		62.97
	512700 INJURY LEAVE EXPENSE		280.24
	512900 UNION ACTIVITY EXPENSE		69.65
	515100 RETIREMENT PLANS EXPENSE	5,967.06	53,318.94
	515200 FICA EXPENSE	5,776.36	51,199.09
	515400 LIFE & ACCIDENT INS EXP	26.92	222.09
	515500 HEALTH INSURANCE EXPENSE	23,543.17	194,538.64
	Major Account 510000 Total	118,942.40	1,034,859.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	483.06	483.06
	522300 WARDS OF THE STATE EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	52.40	52.40
	533100 HOUSEHOLD & INSTIT EXP	1,567.71	2,780.98
	533102 ATTENDS & DISPOSABLE IT	1,715.77	2,896.44
	533900 FOOD EXPENSE	4,417.26	9,355.92
	534800 CONST & MAINT SUP EXP	121.57	315.22
	534900 MISCELLANEOUS SUP EXP		40.11
	535100 MEDICAL SUPPLIES	529.77	1,071.38
	535101 MEDICAL SUPPLIES-OTHER	2,215.43	4,295.05
	544400 HOSPITAL SERVICES		8.69
	Major Account 520000 Total	11,102.97	21,335.25

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	23,907.00	23,907.00
	Major Account 580000 Total	23,907.00	23,907.00
	Fund 48122 Expenditures Total	153,952.37	1,080,101.83
	Subprogram Expenditures	265,159.10	2,141,659.38

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,550.77	466,480.53
	511200 TEMPORARY SALARIES-WAGE	1,383.99	10,923.57
	511300 OVERTIME PAYMENTS	8,765.02	100,629.82
	511301 OVERTIME INCENTIVE	19.67	52.09
	511500 SHIFT DIFFERENTIAL PYMT	2,716.22	23,398.89
	511702 RETENTION INCENTIVE	2,112.00	2,784.00
	511800 COMPENSATORY TIME PAID	1,099.00	10,350.42
	512100 VACATION LEAVE EXPENSE	4,707.92	45,358.01
	512200 SICK LEAVE EXPENSE	3,454.93	28,383.89
	512300 HOLIDAY LEAVE EXPENSE	2,688.97	24,438.19
	512500 FUNERAL LEAVE EXPENSE	50.33	1,353.25
	512700 INJURY LEAVE EXPENSE	231.71	529.92
	515100 RETIREMENT PLANS EXPENSE	5,923.11	51,924.93
	515200 FICA EXPENSE	5,738.53	49,979.30
	515400 LIFE & ACCIDENT INS EXP	24.46	195.77
	515500 HEALTH INSURANCE EXPENSE	22,257.14	182,544.14
	Major Account 510000 Total	116,723.77	999,326.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,692.53
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP		296.00
	522300 WARDS OF THE STATE EXP		275.76
	522601 PRE-EMPLOYMENT PHYSICALS		1,316.00
	531100 OFFICE SUPPLIES EXPENSE	28.45	963.23
	532200 PERSONAL COMPUTING EQUIPM		145.00
	533100 HOUSEHOLD & INSTIT EXP		16,609.87
	533102 ATTENDS&DISPOSABLE ITEMS		10,415.15
	533900 FOOD EXPENSE		45,845.93
	534600 ED & RECREATIONAL SUP EX		548.73
	534800 CONST & MAINT SUP EXP		1,543.33
	534900 MISCELLANEOUS SUP EXP		105.18
	535100 MEDICAL SUPPLIES		12,406.64
	535101 MEDICAL SUPPILES-OTHER		12,543.85
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES		147.73
	547906 VERIFICATIONS		842.00
	Major Account 520000 Total	28.45	105,820.28
	Fund 10000 Expenditures Total	116,752.22	1,105,147.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,352.05	503,143.87
	511200 TEMPORARY SALARIES-WAGE	1,499.19	11,832.82
	511300 OVERTIME PAYMENTS	9,485.80	108,808.17
	511301 OVERTIME INCENTIVE	21.34	572.87
	511500 SHIFT DIFFERENTIAL PYMT	2,941.28	25,312.44
	511702 RETENTION INCENTIVE	2,288.00	3,498.01
	511800 COMPENSATORY TIME PAID	1,184.16	11,136.44
	512100 VACATION LEAVE EXPENSE	5,091.32	49,093.47
	512200 SICK LEAVE EXPENSE	3,742.86	30,702.16
	512300 HOLIDAY LEAVE EXPENSE	2,904.22	26,430.22
	512500 FUNERAL LEAVE EXPENSE	54.52	1,465.97
	512700 INJURY LEAVE EXPENSE	213.90	536.95
	515100 RETIREMENT PLANS EXPENSE	6,269.14	56,096.75
	515200 FICA EXPENSE	6,099.20	54,040.81
	515400 LIFE & ACCIDENT INS EXP	27.38	226.55
	515500 HEALTH INSURANCE EXPENSE	23,316.09	197,064.12
	Major Account 510000 Total	123,490.45	1,079,961.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	566.85	566.85
	522300 WARDS OF THE STATE EXP	16.00	16.00
	522601 pre employment physical	65.00	65.00
	533100 HOUSEHOLD & INSTIT EXP	2,514.94	4,576.18
	533102 ATTENDS & DISPOSABLE IT	1,463.59	2,749.54
	533900 FOOD EXPENSE	8,207.43	15,958.22
	534800 CONST & MAINT SUP EXP	216.96	346.09
	535100 MEDICAL SUPPLIES	2,611.94	4,192.32
	535101 MEDICAL SUPPLIES-OTHER	2,238.20	4,097.80
	547906 VERIFICATIONS	28.75	28.75
	Major Account 520000 Total	17,929.66	32,596.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	27,493.05	27,493.05
	Major Account 580000 Total	27,493.05	27,493.05
	Fund 48122 Expenditures Total	168,913.16	1,140,051.42
	Subprogram Expenditures	285,665.38	2,245,198.42

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	21,538.36	213,639.73
	511200 TEMPORARY SALARIES-WAGE	397.33	5,503.99
	511300 OVERTIME PAYMENTS	5,881.02	48,819.92
	511301 OVERTIME INCENTIVE	17.40	48.13
	511400 ON CALL PAY	101.27	192.19
	511500 SHIFT DIFFERENTIAL PYMT	1,170.62	11,593.70
	511702 RETENTION INCENTIVE	1,344.00	1,760.00
	511800 COMPENSATORY TIME PAID	685.25	4,406.98
	512100 VACATION LEAVE EXPENSE	1,041.76	19,752.38
	512200 SICK LEAVE EXPENSE	1,586.35	11,619.25
	512300 HOLIDAY LEAVE EXPENSE	1,187.01	11,217.94
	512500 FUNERAL LEAVE EXPENSE		1,017.70
	512600 CIVIL LEAVE EXPENSE		57.51
	512700 INJURY LEAVE EXPENSE	253.48	505.13
	515100 RETIREMENT PLANS EXPENSE	2,491.96	23,585.89
	515200 FICA EXPENSE	2,480.01	23,310.88
	515400 LIFE & ACCIDENT INS EXP	10.49	95.87
	515500 HEALTH INSURANCE EXPENSE	8,597.61	75,483.04
	Major Account 510000 Total	48,783.92	452,610.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,760.29
	521900 AWARDS EXPENSE		9.23
	522100 DUES & SUBSCRIPTION EXP		110.00
	522300 WARDS OF THE STATE EXP		1,192.68
	522601 PRE-EMPLOYMENT PHYSICAL		336.00
	531100 OFFICE SUPPLIES EXPENSE	15.60	1,179.59
	533100 HOUSEHOLD & INSTIT EXP		8,686.56
	533102 ATTENDS&DISPOSABLE ITEMS		1,374.87
	533900 FOOD EXPENSE		26,651.71
	534600 ED & RECREATIONAL SUP EX		434.64
	534800 CONST & MAINT SUP EXP		619.89
	535100 MEDICAL SUPPLIES		624.13
	535101 MEDICAL SUPPLIES-OTHER		4,341.78
	544400 HOSPITAL SERVICES		60.83
	544900 DENTAL SERVICES		64.00
	547906 VERIFICATIONS		352.25
	Major Account 520000 Total	15.60	47,798.45
	570000 Travel Expenses		

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 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.51
	Major Account 570000 Total		1,005.51
	Fund 10000 Expenditures Total	48,799.52	501,414.19
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,166.86	230,593.81
	511200 TEMPORARY SALARIES-WAGE	430.48	5,962.43
	511300 OVERTIME PAYMENTS	6,336.08	52,482.77
	511301 OVERTIME INCENTIVE	18.84	52.14
	511400 ON CALL PAY	109.69	208.18
	511500 SHIFT DIFFERENTIAL PYMT	1,252.41	12,422.24
	511702 RETENTION INCENTIVE	1,456.00	1,906.68
	511800 COMPENSATORY TIME PAID	742.34	4,765.33
	512100 VACATION LEAVE EXPENSE	1,128.53	21,372.56
	512200 SICK LEAVE EXPENSE	1,718.62	12,565.63
	512300 HOLIDAY LEAVE EXPENSE	1,277.17	12,073.93
	512500 FUNERAL LEAVE EXPENSE		1,102.50
	512600 CIVIL LEAVE EXPENSE		62.30
	512700 INJURY LEAVE EXPENSE	274.58	547.18
	515100 RETIREMENT PLANS EXPENSE	2,680.14	25,418.43
	515200 FICA EXPENSE	2,670.37	25,144.28
	515400 LIFE & ACCIDENT INS EXP	12.45	111.75
	515500 HEALTH INSURANCE EXPENSE	9,270.38	81,487.69
	Major Account 510000 Total	52,544.94	488,279.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.43	87.43
	522300 WARDS OF THE STATE EXP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	59.89	68.21
	533100 HOUSEHOLD & INSTIT EXP	1,572.61	2,707.12
	533102 ATTENDS&DISPOSABLE ITEMS	366.42	649.34
	533900 FOOD EXPENSE	4,112.59	9,434.61
	534800 CONST & MAINT SUP EXP	67.19	151.76
	535100 MEDICAL SUPPLIES	212.74	385.94
	535101 MEDICAL SUPPLIES-OTHER	1,071.11	1,551.18
	544400 HOSPITAL SERVICES		8.69
	Major Account 520000 Total	7,597.98	15,092.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,539.55	15,539.55

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>15,539.55</u>	<u>15,539.55</u>
	Fund 48122 Expenditures Total	<u>75,682.47</u>	<u>518,911.66</u>
	Subprogram Expenditures	<u>124,481.99</u>	<u>1,020,325.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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	30,425.27	279,240.82
	511200 TEMPORARY SALARIES-WAGE	1,914.44	15,800.60
	511300 OVERTIME PAYMENTS	5,829.14	56,278.06
	511400 ON CALL PAY	313.91	1,204.69
	511500 SHIFT DIFFERENTIAL PYMT	1,556.34	14,519.58
	511800 COMPENSATORY TIME PAID	497.68	8,852.94
	512100 VACATION LEAVE EXPENSE	1,587.65	22,991.81
	512200 SICK LEAVE EXPENSE	1,855.26	14,653.40
	512300 HOLIDAY LEAVE EXPENSE	1,447.43	13,978.07
	512500 FUNERAL LEAVE EXPENSE		73.62
	512700 INJURY LEAVE EXPENSE		175.32
	515100 RETIREMENT PLANS EXPENS	3,243.59	30,669.01
	515200 OASDI EXPENSE	3,213.48	30,194.99
	515400 LIFE & ACCIDENT INS EXP	10.23	95.75
	515500 HEALTH INSURANCE EXPENS	10,141.66	97,085.78
	Major Account 510000 Total	62,036.08	585,814.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		4,568.38
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE		2,055.85
	521500 PUBLICATION & PRINT EXP		1,886.49
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP		384.00
	522300 WARDS OF THE STATE EXP		186.75
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	15,464.96
	526100 REP & MAINT-REAL PROPER		2,187.23
	527200 REP & MAINT-MOTOR VEHIC		537.92
	527600 REP & MAINT-HOUSE/INST		1,721.60
	531100 OFFICE SUPPLIES EXPENSE		678.22
	532100 NON-CAPITALIZED EQUIP P		1,275.98
	533100 HOUSEHOLD & INSTIT EXP		4,923.97
	533900 FOOD EXPENSE	156.77	13,658.14
	534600 ED & RECREATIONAL SUP E	108.03	2,324.34
	534800 CONST & MAINT SUP EXP		47.67
	535101 MEDICAL SUPPLIES-OTHER		144.74
	538100 VEHICLE & EQUIP SUP EXP		234.77
	547100 EDUCATIONAL SERVICES	2,975.29	86,594.14
	547906 VERIFICATIONS		760.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		188.75
	552103 MEMBER LOSSES		173.05
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	88,923.52
	Major Account 520000 Total	16,288.65	229,004.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,905.48
	573100 STATE-OWNED TRANSPORTAIO		15,617.02
	574500 PERSONAL VEHICLE MILEAG		246.73
	Major Account 570000 Total		18,769.23
	Fund 10000 Expenditures Total	78,324.73	833,588.37
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	77,395.83-	764,766.79-
	Major Account 460000 Total	77,395.83-	764,766.79-
	Fund 48122 Revenue Total	77,395.83-	764,766.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,962.34	292,098.13
	511200 TEMPORARY SALARIES-WAGE	2,074.20	15,967.26
	511300 OVERTIME PAYMENTS	6,314.91	60,732.61
	511400 ON CALL PAY	340.11	1,305.31
	511500 SHIFT DIFFERENTIAL PYMT	1,686.26	15,215.54
	511800 COMPENSATORY TIME PAID	539.43	9,592.29
	512100 VACATION LEAVE EXPENSE	1,719.98	21,896.12
	512200 SICK LEAVE EXPENSE	2,009.19	15,873.79
	512300 HOLIDAY LEAVE EXPENSE	1,568.13	14,831.55
	512500 FUNERAL LEAVE EXPENSE		79.76
	512700 INJURY LEAVE EXPENSE		189.96
	515100 RETIREMENT PLANS EXPENS	3,517.06	32,162.69
	515200 OASDI EXPENSE	3,482.04	31,593.93
	515400 LIFE & ACCIDENT INS EXP	11.85	106.81
	515500 HEALTH INSURANCE EXPENS	10,986.92	103,272.14
	516300 EMPLOYEE ASSISTANCE PRO		454.00
	Major Account 510000 Total	67,212.42	615,371.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	609.46	609.46
	521500 PUBLICATION & PRINT EXP	628.78	628.78
	527200 REP & MAINT-MOTOR VEHIC		125.50
	527600 REP & MAINT-HOUSE/INST	204.26	204.26

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.70	89.70
	533100 HOUSEHOLD & INSTIT EXP	641.78	843.23
	533900 FOOD EXPENSE	1,482.23	1,488.92
	534600 ED & RECREATIONAL SUP E	212.00	212.00
	534800 CONST & MAINT SUP EXP		20.37
	535101 MEDICAL SUPPLIES-OTHER	50.08	50.08
	547100 EDUCATIONAL SERVICES		377.30
	548700 REFUSE/RECYCLING	35.00	35.00
	Major Account 520000 Total	<u>3,953.29</u>	<u>4,684.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO		3,252.75
	574500 PERSONAL VEHICLE MILEAG	244.49	244.49
	Major Account 570000 Total	<u>244.49</u>	<u>3,497.24</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	9,562.80	9,562.80
	Major Account 580000 Total	<u>9,562.80</u>	<u>9,562.80</u>
	Fund 48122 Expenditures Total	<u>80,973.00</u>	<u>633,116.53</u>
	Subprogram Revenues	<u>77,395.83</u>	<u>764,766.79</u>
	Subprogram Expenditures	<u>159,297.73</u>	<u>1,466,704.90</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	58,912.37	501,542.61
	511200 TEMPORARY SALARIES-WAGE	10,825.85	106,901.46
	511300 OVERTIME PAYMENTS	2,028.08	20,796.49
	511500 SHIFT DIFFERENTIAL PYMT	38.48	433.32
	511800 COMPENSATORY TIME PAID	4.77	816.07
	512100 VACATION LEAVE EXPENSE	3,727.76	51,770.35
	512200 SICK LEAVE EXPENSE	5,318.48	31,151.46
	512300 HOLIDAY LEAVE EXPENSE	3,645.77	33,049.50
	512500 FUNERAL LEAVE EXPENSE	497.66	2,344.89
	512700 INJURY LEAVE EXPENSE	17.21	387.55
	515100 RETIREMENT PLANS EXPENSE	5,555.34	48,069.41
	515200 OASDI EXPENSE	5,244.05	45,603.83
	515400 LIFE & ACCIDENT INS EXP	21.57	177.39
	515500 HEALTH INSURANCE EXPENSE	16,592.69	135,339.49
	Major Account 510000 Total	112,430.08	978,383.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,648.91
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		196.00
	522300 WARDS OF THE STATE EXP		30.00
	524700 RENT EXP-OTHER REAL PROP	107.80	906.58
	531100 OFFICE SUPPLIES EXPENSE	95.15	3,399.30
	533100 HOUSEHOLD & INSTIT EXP		6,606.94
	533102 ATTENDS & DISPOSABLE ITE		179.25
	533900 FOOD EXPENSE		318.17
	534600 ED & RECREATIONAL SUP EX	5.23	7,927.55
	534800 CONST & MAINT SUP EXP		1,925.61
	534900 MISCELLANEOUS SUP EXP		16.72
	535101 MEDICAL SUPPLIES-OTHER		1,294.31
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	50,388.00	497,116.00
	Major Account 520000 Total	50,585.72	532,581.66
	Fund 10000 Expenditures Total	163,015.80	1,510,965.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,821.22	542,583.71
	511200 TEMPORARY SALARIES-WAGE	159.21	1,091.46
	511300 OVERTIME PAYMENTS	2,197.08	22,529.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	41.77	470.43
	511800 COMPENSATORY TIME PAID	5.17	884.45
	512100 VACATION LEAVE EXPENSE	4,038.11	56,083.75
	512200 SICK LEAVE EXPENSE	5,762.11	33,009.12
	512300 HOLIDAY LEAVE EXPENSE	3,949.55	35,803.30
	512500 FUNERAL LEAVE EXPENSE	539.14	2,540.27
	512700 INJURY LEAVE EXPENSE	18.64	419.87
	515100 RETIREMENT PLANS EXPENSE	6,018.33	51,970.54
	515200 OASDI EXPENSE	5,679.51	49,290.45
	515400 LIFE & ACCIDENT INS EXP	27.39	220.97
	515500 HEALTH INSURANCE EXPENSE	17,977.06	146,414.10
	Major Account 510000 Total	110,234.29	943,311.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,413.10	4,413.10
	531100 OFFICE SUPPLIES EXPENSE	52.40	52.40
	532200 PERSONAL COMPUTING EQUI		134.24
	533100 HOUSEHOLD & INSTIT EXP	719.47	1,211.57
	533102 ATTENDS & DISPOSABLE ITE	50.58	50.58
	533900 FOOD EXPENSE	381.50	470.02
	534600 ED & RECREATIONAL SUP EX	308.28	439.02
	534800 CONST & MAINT SUP EXP	215.92	357.17
	535100 MEDICAL SUPPLIES		30.60
	535101 MEDICAL SUPPLIES-OTHER	324.87	490.78
	Major Account 520000 Total	6,466.12	7,649.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,781.40	4,781.40
	Major Account 580000 Total	4,781.40	4,781.40
	Fund 48122 Expenditures Total	121,481.81	955,742.70
	Subprogram Expenditures	284,497.61	2,466,708.18

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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	48,072.90	400,118.96
	511300 OVERTIME PAYMENTS	650.64	4,138.35
	511400 ON CALL PAY	597.45	4,101.27
	511500 SHIFT DIFFERENTIAL PYMT	2.23	24.17
	511800 COMPENSATORY TIME PAID		330.28
	512100 VACATION LEAVE EXPENSE	2,978.64	52,990.70
	512200 SICK LEAVE EXPENSE	6,222.97	33,687.50
	512300 HOLIDAY LEAVE EXPENSE	3,089.89	27,724.39
	512500 FUNERAL LEAVE EXPENSE	153.27	1,269.99
	512600 CIVIL LEAVE EXPENSE	22.31	22.31
	512700 INJURY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE	4,625.96	39,260.29
	515200 OASDI EXPENSE	4,248.39	36,144.18
	515400 LIFE & ACCIDENT INS EXP	18.28	152.89
	515500 HEALTH INSURANCE EXPENSE	19,684.20	163,884.01
	Major Account 510000 Total	90,367.13	763,864.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		163,854.58
	521400 DATA PROCESSING EXPENSE		9,836.29
	521500 PUBLICATION & PRINT EXP		591.44
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		107.43
	527200 REP & MAINT-MOTOR VEHICL		1,336.14
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST E		579.00
	531100 OFFICE SUPPLIES EXPENSE		287.87
	532200 PERSONAL COMPUTING EQUIPM		923.58
	533100 HOUSEHOLD & INSTIT EXP		18,756.65
	533102 ATTENDS & DISPOSABLE IT		191.52
	534600 ED & RECREATIONAL SUP EX		9.94
	534800 CONST & MAINT SUP EXP		1,909.24
	535101 MEDICAL SUPPLIES-OTHER		421.12
	538100 VEHICLE & EQUIP SUP EXP		21.30
	542500 ENG & ARCH SERVICES	6,843.75	22,968.75
	543100 IT CONSULTING-APPLICATI		60,545.22
	549100 LAUNDRY SERVICES		32,609.16
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	1,480,421.04
	555340 COTS MAINTENANCE		240.00

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 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			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	556100 INSURANCE EXPENSE	19,119.23	42,572.33
	Major Account 520000 Total	211,015.61	1,860,509.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47
	Fund 10000 Expenditures Total	301,382.74	2,624,745.07
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	627,173.52
	Major Account 520000 Total	78,396.69	627,173.52
	Fund 22522 Expenditures Total	78,396.69	627,173.52
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,078.60	431,696.46
	511300 OVERTIME PAYMENTS	704.87	4,483.28
	511400 ON CALL PAY	647.23	4,442.68
	511500 SHIFT DIFFERENTIAL PYMT	2.42	26.23
	511800 COMPENSATORY TIME PAID		358.03
	512100 VACATION LEAVE EXPENSE	3,226.52	57,405.33
	512200 SICK LEAVE EXPENSE	6,741.10	36,494.05
	512300 HOLIDAY LEAVE EXPENSE	3,347.36	30,034.49
	512500 FUNERAL LEAVE EXPENSE	166.04	1,375.82
	512600 CIVIL LEAVE EXPENSE	24.17	24.17
	512700 INJURY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	5,013.19	42,417.03
	515200 OASDI EXPENSE	4,603.98	39,039.81
	515400 LIFE & ACCIDENT INS EXP	23.48	195.59
	515500 HEALTH INSURANCE EXPENSE	21,324.62	177,161.21
	Major Account 510000 Total	97,903.58	825,170.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,693.78	21,693.78
	521400 DATA PROCESSING EXPENSE	679.73	2,263.98
	521500 PUBLICATION & PRINT EXP	102.84	102.84
	527500 REP & MAINT-COMM EQUIP		84.50
	531100 OFFICE SUPPLIES EXPENSE	5.24	5.24
	532200 PERSONAL COMPUTING EQUIPMENT	287.90	824.86
	533100 HOUSEHOLD & INSTIT EXP	2,060.32	2,354.13

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 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	195.76	249.69
	535101 MEDICAL SUPPLIES-OTHER	101.52	141.19
	549100 LAUNDRY SERVICES	4,887.36	4,887.36
	Major Account 520000 Total	30,014.45	32,607.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	8,367.45	8,367.45
	Major Account 580000 Total	8,367.45	8,367.45
	Fund 48122 Expenditures Total	136,285.48	866,145.40
	Subprogram Expenditures	516,064.91	4,118,063.99

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	915.99-	3,254.59-
	533100 HOUSEHOLD & INSTIT EXP	3,365.55-	5,462.76-
	533102 ATTENDS & DISPOSABLE ITEMS	3,975.98-	5,041.68-
	533900 FOOD EXPENSE	1,630.03-	3,867.00-
	534800 CONST & MAINT SUP EXP	639.68	4,067.06
	534900 MISCELLANEOUS SUP EXP		44.88
	535100 MEDICAL SUPPLIES	3,023.02-	3,859.70-
	535101 MEDICAL SUPPLIES-OTHER	190.11-	2,033.92-
	Fund 10000 Expenditures Total	<u>12,461.00-</u>	<u>19,407.71-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,117.36	9,962.83
	Major Account 800000 Total	<u>4,117.36</u>	<u>9,962.83</u>
	Fund 10000 Expenditures Total	<u>4,117.36</u>	<u>9,962.83</u>
	Subprogram Expenditures	<u><u>12,461.00-</u></u>	<u><u>19,407.71-</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.86	47,737.76
	511300 OVERTIME PAYMENTS	42.25	367.22
	511400 ON CALL PAY	40.06	40.06
	511500 SHIFT DIFFERENTIAL PYMT	10.35	97.46
	511800 COMPENSATORY TIME PAID	11.26	109.31
	512100 VACATION LEAVE EXPENSE	295.87	6,144.91
	512200 SICK LEAVE EXPENSE	506.27	2,597.87
	512300 HOLIDAY LEAVE EXPENSE	353.76	3,113.38
	512500 FUNERAL LEAVE EXPENSE		295.35
	515100 RETIREMENT PLANS EXPENSE	536.60	4,529.45
	515200 OASDI EXPENSE	508.85	4,312.76
	515400 LIFE & ACCIDENT INS EXP	2.49	19.93
	515500 HEALTH INSURANCE EXPENSE	1,672.11	13,376.27
	Major Account 510000 Total	9,887.73	82,741.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	18,454.76
	531100 OFFICE SUPPLIES EXPENSE	34.05	552.89
	533100 HOUSEHOLD & INSTIT EXP		166.39
	534800 CONST & MAINT SUP EXP		6.89
	535101 MEDICAL SUPPLIES-OTHER		10.58
	538100 VEHICLE & EQUIP SUP EXP		7,923.93
	Major Account 520000 Total	534.05	27,962.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		26,908.92
	Major Account 570000 Total		26,908.92
	Fund 10000 Expenditures Total	10,421.78	137,613.09
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,400.20	51,715.94
	511300 OVERTIME PAYMENTS	45.77	397.85
	511400 ON CALL PAY	43.40	43.40
	511500 SHIFT DIFFERENTIAL PYMT	11.25	105.94
	511800 COMPENSATORY TIME PAID	12.20	118.43
	512100 VACATION LEAVE EXPENSE	320.53	6,657.01
	512200 SICK LEAVE EXPENSE	548.48	2,814.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	383.24	3,372.82
	512500 FUNERAL LEAVE EXPENSE		319.95
	515100 RETIREMENT PLANS EXPENSE	581.54	4,909.12
	515200 OASDI EXPENSE	551.24	4,671.95
	515400 LIFE & ACCIDENT INS EXP	3.27	26.15
	515500 HEALTH INSURANCE EXPENSE	1,811.41	14,491.89
	Major Account 510000 Total	10,712.53	89,644.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	1,318.05	1,713.52
	533100 HOUSEHOLD & INSTIT EXP	66.14	85.34
	534800 CONST & MAINT SUP EXP		52.49
	538100 VEHICLE & EQUIP SUP EXP	3,392.37	32,329.10
	Major Account 520000 Total	4,866.56	34,360.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,508.43
	Major Account 570000 Total		2,508.43
	Fund 48122 Expenditures Total	15,579.09	126,513.72
	Subprogram Expenditures	26,000.87	264,126.81

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 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	202,607.69	1,227,127.59
	511200 TEMPORARY SALARIES-WAGE	6,366.09	38,664.99
	511300 OVERTIME PAYMENTS	5,360.39	45,203.60
	511400 ON CALL PAY	207.96	1,265.76
	511500 SHIFT DIFFERENTIAL PYMT	2,231.81	13,001.20
	511800 COMPENSATORY TIME PAID	1,475.66	7,111.30
	512100 VACATION LEAVE EXPENSE	9,525.48	123,204.94
	512200 SICK LEAVE EXPENSE	13,176.56	95,271.54
	512300 HOLIDAY LEAVE EXPENSE	7,320.37	67,354.97
	512400 MILITARY LEAVE EXPENSE		872.56
	512500 FUNERAL LEAVE EXPENSE	873.84	4,866.42
	512600 CIVIL LEAVE EXPENSE		70.93
	512700 INJURY LEAVE EXPENSE		461.89
	512900 UNION ACTIVITY EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENSE	18,170.23	118,655.01
	515200 FICA EXPENSE	17,534.41	114,980.82
	515400 LIFE & ACCIDENT INS EXP	54.31	319.08
	515500 HEALTH INSURANCE EXPENSE	55,336.15	328,342.26
	Major Account 510000 Total	<u>340,240.95</u>	<u>2,186,806.88</u>
	Fund 10000 Expenditures Total	340,240.95	2,186,806.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,153.99	1,179,498.99
	511200 TEMPORARY SALARIES-WAGE	2,253.60	36,244.85
	511300 OVERTIME PAYMENTS	3,464.51	46,627.55
	511400 ON CALL PAY	49.56	1,195.57
	511500 SHIFT DIFFERENTIAL PYMT	796.79	12,464.53
	511800 COMPENSATORY TIME PAID	989.04	7,094.95
	512100 VACATION LEAVE EXPENSE	3,883.72	127,035.81
	512200 SICK LEAVE EXPENSE	3,475.47	92,411.91
	512300 HOLIDAY LEAVE EXPENSE	7,930.43	72,968.31
	512400 MILITARY LEAVE EXPENSE		945.23
	512500 FUNERAL LEAVE EXPENSE		4,325.23
	512600 CIVIL LEAVE EXPENSE		76.84
	512700 INJURY LEAVE EXPENSE		500.40
	512900 UNION ACTIVITY EXPENSE		34.69
	515100 RETIREMENT PLANS EXPENSE	7,384.39	115,583.49
	515200 FICA EXPENSE	7,129.69	111,995.87

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	22.97	337.10
	515500 HEALTH INSURANCE EXPENSE	21,650.80	316,270.85
	Major Account 510000 Total	137,184.96	2,125,612.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	517.00	4,291.98
	521500 PUBLICATION & PRINT EXP	1,570.53	6,677.16
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	100.00	2,670.00
	522200 CONFERENCE REGISTRATION	60.00	499.00
	522300 WARDS OF THE STATE EXP	496.25	4,978.29
	522601 PRE-EMPLOYMENT PHYSICAL		234.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527300 REP & MAINT-MEDICAL EQUI	2,231.64	19,176.16
	531100 OFFICE SUPPLIES EXPENSE	331.85	4,730.31
	532200 PERSONAL COMPUTING EQUIPM		558.40
	533100 HOUSEHOLD & INSTIT EXP	301.83	4,044.95
	533102 ATTENDS & DISPOSABLE ITEMS EXP	41.45	171.65
	533900 FOOD EXPENSE		290.98
	534600 ED & RECREATIONAL SUP EX		2,305.48
	534800 CONST & MAINT SUP EXP	120.95	659.82
	535100 MEDICAL SUPPLIES	260.00	7,141.10
	535101 MEDICAL SUPPLIES-OTHER	1,944.43	12,297.37
	538100 VEHICLE & EQUIP SUP EXP		160.54
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	30,704.00	328,830.90
	544101 PHYSICAL THERAPY CONTRACT	30,266.50	216,526.50
	544200 NURSING SERVICES		52,272.00
	545000 LABORATORY SERVICES	204.82	4,120.17
	546900 OTHER MEDICAL SERVICES	35,184.00	226,767.00
	547906 VERIFICATIONS	28.75	290.25
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,120.00
	555100 DATA PROC SOFTW LIC FEE	3,300.00	3,300.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	107,829.00	926,532.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574600 CONTRACTUAL SERV - TRAV	63.51	4,882.58

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		
	570000 Travel Expenses		
	Major Account 570000 Total	63.51	5,001.58
	580000 Capital Outlay		
	582400 Machinery & equipment		4,234.00
	583300 COMPUTER HARDWARE EQUIP	22,711.65	22,711.65
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total	22,711.65	31,727.05
	Fund 48122 Expenditures Total	267,789.12	3,088,872.80
	Subprogram Expenditures	608,030.07	5,275,679.68

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.94-
	Major Account 490000 Total		158.94-
	Fund 10000 Revenue Total		158.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,441.67	336,541.06
	511300 OVERTIME PAYMENTS	450.09	4,734.80
	511500 SHIFT DIFFERENTIAL PYMT	161.95	878.63
	511800 COMPENSATORY TIME PAID	55.44	429.26
	512100 VACATION LEAVE EXPENSE	3,235.30	44,678.55
	512200 SICK LEAVE EXPENSE	4,937.68	28,069.30
	512300 HOLIDAY LEAVE EXPENSE	2,346.69	22,502.50
	512500 FUNERAL LEAVE EXPENSE	343.25	1,351.54
	515100 RETIREMENT PLANS EXPENS	3,592.32	32,861.74
	515200 OASDI EXPENSE	3,370.63	31,002.93
	515400 LIFE & ACCIDENT INS EXP	10.73	92.89
	515500 HEALTH INSURANCE EXPENS	11,259.70	97,213.53
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS	60,427.68	181,283.04
	Major Account 510000 Total	126,633.13	808,718.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.68
	521300 FREIGHT EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP		6,000.74-
	521900 AWARDS EXPENSE		44.09
	522100 DUES & SUBSCRIPTION EXP		1,519.00
	522200 CONFERENCE REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE		21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS		356.00
	531100 OFFICE SUPPLIES EXPENSE		4,588.36
	532200 PERSONAL COMPUTING EQUIPM		1,342.40
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP		145.37
	533900 FOOD EXPENSE		32.61
	534600 ED & RECREATIONAL SUP E		391.70
	535101 MEDICAL SUPPLIES-OTHER		258.16
	538100 VEHICLE & EQUIP SUP EXP		90.72
	541400 HRMS ASSESSMENT	9,586.23	28,758.69

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.56
	543500 MGT CONSULTANT SERVICES		20,600.00
	547500 MAILING SERVICES	837.93	4,769.29
	547906 VERIFICATIONS	266.70	1,849.20
	548700 REFUSE/RECYCLING		25.00
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		219.44
	Major Account 520000 Total	10,690.86	82,231.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,816.18
	572100 COMMERCIAL TRANSPORTATIO		1,994.50
	574500 PERSONAL VEHICLE MILEAGE		112.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 10000 Total		5,893.61
	Fund 10000 Expenditures Total	137,323.99	890,950.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.55-
	Major Account 800000 Total		103.55-
	Fund 10000 Expenditures Total		103.55-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	103,975.11-	804,457.58-
	471142 CO PATIENTS-STATE INST	8,454.00-	77,370.00-
	471147 MAINTENANCE OF RESIDEN	10,673.39-	43,211.32-
	Major Account 470000 Total	123,102.50-	925,038.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,314.40-	47,469.06-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES	135.00-	519.30-
	Major Account 480000 Total	6,449.40-	48,118.36-
	Fund 22522 Revenue Total	129,551.90-	973,157.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22522 Expenditures Total		20.00
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,882.83-	1,882.83-
	Major Account 470000 Total	1,882.83-	1,882.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.82-	1,707.93-
	Major Account 480000 Total	213.82-	1,707.93-
	Fund 48102 Revenue Total	2,096.65-	3,590.76-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,408,652.79-	10,517,149.38-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,408,652.79-	10,528,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,525.03-	86,072.45-
	Major Account 480000 Total	9,525.03-	86,072.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenue Total	1,418,177.82-	9,414,155.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,477.98	357,197.57
	511300 OVERTIME PAYMENTS	487.65	5,129.34
	511500 SHIFT DIFFERENTIAL PYMT	175.46	952.10
	511800 COMPENSATORY TIME PAID	60.04	465.24
	512100 VACATION LEAVE EXPENSE	3,504.96	46,080.37
	512200 SICK LEAVE EXPENSE	5,349.35	30,323.50
	512300 HOLIDAY LEAVE EXPENSE	2,542.22	24,029.56
	512500 FUNERAL LEAVE EXPENSE	371.85	1,464.20
	515100 RETIREMENT PLANS EXPENS	3,891.29	34,836.59
	515200 OASDI EXPENSE	3,651.70	32,867.92
	515400 LIFE & ACCIDENT INS EXP	13.27	113.91

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	12,199.05	103,317.56
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		4,567.00
	516500 WORKERS COMP PREMIUMS	65,463.32	196,389.96
	Major Account 510000 Total	137,188.14	841,335.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.37
	521300 FREIGHT EXPENSE	66.85	84.38
	521500 PUBLICATION & PRINT EXP	1,888.48	1,888.48
	522601 PRE-EMPLOYMENT PHYSICALS	1,599.00	1,968.00
	531100 OFFICE SUPPLIES EXPENSE	52.40	120.66
	533100 HOUSEHOLD & INSTIT EXP	45.83	45.83
	535101 MEDICAL SUPPLIES-OTHER	231.91	231.91
	547500 MAILING SERVICES		1,131.00
	548700 REFUSE/RECYCLING	679.00	3,079.00
	Major Account 520000 Total	4,563.47	8,730.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		164.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	13,148.85	13,148.85
	Major Account 580000 Total	13,148.85	13,148.85
	Fund 48122 Expenditures Total	154,900.46	863,379.88
	Subprogram Revenues	1,549,826.37-	10,391,062.41-
	Subprogram Expenditures	292,224.45	1,760,457.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	891.00-
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		1,015.46-
	Major Account 510000 Total	<u>.05</u>	<u>1,906.21-</u>
	Fund 10000 Expenditures Total	<u>.05</u>	<u>1,906.21-</u>
	Subprogram Expenditures	<u>.05</u>	<u>1,906.21-</u>
	Program Revenues	<u>1,627,222.20-</u>	<u>11,155,829.20-</u>
	Program Expenditures	<u>3,203,985.08</u>	<u>25,838,790.16</u>

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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	42.94-	328.56-
	Major Account 480000 Total	42.94-	328.56-
	Fund 22526 Revenue Total	42.94-	328.56-
	Subprogram Revenues	42.94-	328.56-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,662.75	147,203.20
	Major Account 590000 Total	14,662.75	147,203.20
	Fund 10000 Expenditures Total	14,662.75	147,203.20
	Subprogram Expenditures	14,662.75	147,203.20

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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 INDIV	4,512.80	20,245.09
	592101 NFOCUS ASSIST TO/FOR INDIVID	578,211.81	4,639,793.60
	Major Account 590000 Total	<u>582,724.61</u>	<u>4,660,038.69</u>
	Fund 10000 Expenditures Total	<u>582,724.61</u>	<u>4,660,038.69</u>
	Subprogram Expenditures	<u>582,724.61</u>	<u>4,660,038.69</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 INDIV	134,021.68	2,580,225.41-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,313,507.05	91,501,276.54
	595100 CONTRACTUAL AID	48,736.08	145,676.67
	Major Account 590000 Total	11,496,264.81	89,066,727.80
	Fund 10000 Expenditures Total	11,496,264.81	89,066,727.80
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	12,553.90-	201,091.11-
	Major Account 470000 Total	12,553.90-	201,091.11-
	Fund 22526 Revenue Total	12,553.90-	201,091.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		189,000.00
	Major Account 590000 Total		189,000.00
	Fund 22526 Expenditures Total		189,000.00
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		2,916,666.69
	Major Account 590000 Total		2,916,666.69
	Fund 22640 Expenditures Total		2,916,666.69
	Subprogram Revenues	12,553.90-	5,201,091.11-
	Subprogram Expenditures	11,496,264.81	92,172,394.49

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	11,539.97-	369,740.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	201,565.00	2,299,486.73
	595100 CONTRACTUAL AID	128,390.09	488,467.87
	Major Account 590000 Total	<u>318,415.12</u>	<u>3,157,695.35</u>
	Fund 10000 Expenditures Total	<u>318,415.12</u>	<u>3,157,695.35</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,000.00
	Major Account 590000 Total		<u>182,000.00</u>
	Fund 22683 Expenditures Total		<u>182,000.00</u>
	Subprogram Expenditures	<u>318,415.12</u>	<u>3,339,695.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 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		
	595100 CONTRACTUAL AID		810.00
	Major Account 590000 Total		810.00
	Fund 10000 Expenditures Total		810.00
	Subprogram Expenditures		810.00
	Program Revenues	12,596.84	5,201,419.67
	Program Expenditures	12,412,067.29	100,320,141.73

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	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	1,566,666.60
	Major Account 590000 Total	195,833.30	1,566,666.60
	Fund 22640 Expenditures Total	195,833.30	1,566,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,566,666.60

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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	260,622.08	2,084,977.04
	Major Account 590000 Total	260,622.08	2,084,977.04
	Fund 22640 Expenditures Total	260,622.08	2,084,977.04
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	260,622.08	2,084,977.04

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	3,512.62	17,563.10
	Major Account 590000 Total	3,512.62	17,563.10
	Fund 10000 Expenditures Total	3,512.62	17,563.10
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	181,752.55	1,859,382.98
	Major Account 590000 Total	181,752.55	1,859,382.98
	Fund 22640 Expenditures Total	181,752.55	1,859,382.98
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	185,265.17	1,876,946.08

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	1,265,497.20
	Major Account 590000 Total	158,187.06	1,265,497.20
	Fund 10000 Expenditures Total	158,187.06	1,265,497.20
	Subprogram Expenditures	158,187.06	1,265,497.20

Secure Version - Prior Month

As of February 28, 2017

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	182,042.96	1,371,828.16
	Major Account 590000 Total	182,042.96	1,371,828.16
	Fund 10000 Expenditures Total	182,042.96	1,371,828.16
	Subprogram Expenditures	182,042.96	1,371,828.16

Secure Version - Prior Month

As of February 28, 2017

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	125,000.00	900,000.00
	Major Account 590000 Total	125,000.00	900,000.00
	Fund 10000 Expenditures Total	125,000.00	900,000.00
	Subprogram Expenditures	125,000.00	900,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	28,341.18	211,635.36
	Major Account 590000 Total	28,341.18	211,635.36
	Fund 10000 Expenditures Total	28,341.18	211,635.36
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	500,000.00
	Major Account 590000 Total	62,500.00	500,000.00
	Fund 22640 Expenditures Total	62,500.00	500,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	90,841.18	711,635.36
	Program Revenues		9,230,000.00-
	Program Expenditures	1,197,791.75	9,777,550.44

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS 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	39,333.99	312,284.79
	512100 VACATION LEAVE EXPENSE	423.44	17,041.08
	512200 SICK LEAVE EXPENSE	885.18	13,051.29
	512300 HOLIDAY LEAVE EXPENSE	1,735.66	16,323.64
	512500 FUNERAL LEAVE EXPENSE		1,845.64
	515100 RETIREMENT PLANS EXPENSE	3,173.29	26,997.80
	515200 FICA EXPENSE	2,952.95	25,252.08
	515400 LIFE & ACCIDENT INS EXP	8.40	65.53
	515500 HEALTH INSURANCE EXPENSE	7,930.60	65,184.64
	516300 EMPLOYEE ASSISTANCE PRO		104.00
	516500 WORKERS COMP PREMIUMS	1,353.00	4,059.00
	Major Account 510000 Total	<u>57,796.51</u>	<u>482,209.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	394.82
	521200 COM EXPENSE - VOICE/DATA	128.43	1,027.44
	521400 DATA PROCESSING EXPENSE		140.00
	521420 CIO - COMPUTING	20.00	20.00
	521480 CIO - CONTRACT	1,272.06	1,272.06
	521500 PUBLICATION & PRINT EXP	215.06	638.97
	522100 DUES & SUBSCRIPTION EXP		3,999.00
	522200 CONFERENCE REGISTRATION	25.00	455.00
	532200 PERSONAL COMPUTING EQUIPMENT		283.12
	534600 ED & RECREATIONAL SUP EX	1,251.76	1,721.21
	541400 HRMS ASSESSMENT	814.28	2,442.84
	547100 EDUCATIONAL SERVICES		278.00
	547906 VERIFICATIONS	225.00	3,825.00
	554120 WIRELESS PHONE SERVICES	100.34	1,127.01
	555310 COTS LICENSE FEES		364.75
	Major Account 520000 Total	<u>4,052.39</u>	<u>17,989.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.93	5,338.37
	573100 STATE-OWNED TRANSPORT	44.09	648.52
	574500 PERSONAL VEHICLE MILEAG	1,372.17	17,641.39
	575100 MISC TRAVEL EXPENSE	13.50	94.50
	Major Account 570000 Total	<u>2,681.69</u>	<u>23,722.78</u>
	Fund 10000 Expenditures Total	<u>64,530.59</u>	<u>523,921.49</u>

42510 VA CONSTRUCTION REIMB

Revenues

480000 Revenues - Miscellaneous

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS 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 REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,214.14-	35,431.80-
	Major Account 480000 Total	5,214.14-	35,431.80-
	Fund 42510 Revenue Total	5,214.14-	35,431.80-
	Subprogram Revenues	5,214.14-	35,431.80-
	Subprogram Expenditures	64,530.59	523,921.49
	Program Revenues	5,214.14-	35,431.80-
	Program Expenditures	64,530.59	523,921.49

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,390.35	10,614.44
	Major Account 590000 Total	9,390.35	10,614.44
	Fund 10000 Expenditures Total	9,390.35	10,614.44
	Subprogram Expenditures	9,390.35	10,614.44

Secure Version - Prior Month

As of February 28, 2017

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 SUBGRANTS		5,902.18
	595100 CONTRACTUAL AID	7,462.93	23,450.67
	Major Account 590000 Total	<u>7,462.93</u>	<u>29,352.85</u>
	Fund 40000 Expenditures Total	<u>7,462.93</u>	<u>29,352.85</u>
	Subprogram Expenditures	<u>7,462.93</u>	<u>29,352.85</u>

Secure Version - Prior Month

As of February 28, 2017

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		
	595100 CONTRACTUAL AID		25,749.50
	Major Account 590000 Total		25,749.50
	Fund 10000 Expenditures Total		25,749.50
	Subprogram Expenditures		25,749.50

Secure Version - Prior Month

As of February 28, 2017

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	88,746.25	221,179.11
	Major Account 590000 Total	88,746.25	221,179.11
	Fund 10000 Expenditures Total	88,746.25	221,179.11
	Subprogram Expenditures	88,746.25	221,179.11

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,705.85	325,976.27
	Major Account 590000 Total	14,705.85	325,976.27
	Fund 40000 Expenditures Total	14,705.85	325,976.27
	Subprogram Expenditures	14,705.85	325,976.27

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156.25	5,912.07
	Major Account 590000 Total	156.25	5,912.07
	Fund 40000 Expenditures Total	156.25	5,912.07
	Subprogram Expenditures	156.25	5,912.07

Secure Version - Prior Month

As of February 28, 2017

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		23,027.86
	Major Account 590000 Total		23,027.86
	Fund 40000 Expenditures Total		23,027.86
	Subprogram Expenditures		23,027.86

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	23,463.12	140,372.89
	592104 PRESCRIBED DRUGS	60,967.65	334,541.20
	592200 1099-AID TO/FOR INDIVIDUA	1,830.85	39,133.49
	Major Account 590000 Total	<u>86,261.62</u>	<u>514,047.58</u>
	Fund 10000 Expenditures Total	<u>86,261.62</u>	<u>514,047.58</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.71-	348.85-
	Major Account 480000 Total	<u>43.71-</u>	<u>348.85-</u>
	Fund 22041 Revenue Total	<u>43.71-</u>	<u>348.85-</u>
	Subprogram Revenues	<u>43.71-</u>	<u>348.85-</u>
	Subprogram Expenditures	<u>86,261.62</u>	<u>514,047.58</u>

Secure Version - Prior Month

As of February 28, 2017

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	2,500.00	40,871.79
	595100 CONTRACTUAL AID	7,466.00	7,466.00
	Major Account 590000 Total	<u>9,966.00</u>	<u>48,337.79</u>
	Fund 40000 Expenditures Total	<u>9,966.00</u>	<u>48,337.79</u>
	Subprogram Expenditures	<u>9,966.00</u>	<u>48,337.79</u>

Secure Version - Prior Month

As of February 28, 2017

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	55,978.39	110,257.74
	Major Account 590000 Total	55,978.39	110,257.74
	Fund 10000 Expenditures Total	55,978.39	110,257.74
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.18	2,513.12
	484500 REIMB NON-GOVT SOURCES	25,570.00	191,480.00
	Major Account 480000 Total	25,969.18	193,993.12
	Fund 22042 Revenue Total	25,969.18	193,993.12
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	583.18	46,484.83
	Major Account 590000 Total	583.18	46,484.83
	Fund 22042 Expenditures Total	583.18	46,484.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	54,543.20	222,882.87
	Major Account 590000 Total	54,543.20	222,882.87
	Fund 40000 Expenditures Total	54,543.20	222,882.87
	Subprogram Revenues	25,969.18	193,993.12
	Subprogram Expenditures	111,104.77	379,625.44

Secure Version - Prior Month

As of February 28, 2017

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		363,562.50
	Major Account 590000 Total		363,562.50
	Fund 10000 Expenditures Total		363,562.50
	Subprogram Expenditures		363,562.50

Secure Version - Prior Month

As of February 28, 2017

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		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of February 28, 2017

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	13,894.20	69,375.59
	594100 SUBRECIPIENT PAYMENT-SEFA		608.19
	Major Account 590000 Total	<u>13,894.20</u>	<u>69,983.78</u>
	Fund 10000 Expenditures Total	<u>13,894.20</u>	<u>69,983.78</u>
	Subprogram Expenditures	<u>13,894.20</u>	<u>69,983.78</u>

Secure Version - Prior Month

As of February 28, 2017

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	58,286.67	614,725.59
	Major Account 590000 Total	58,286.67	614,725.59
	Fund 40000 Expenditures Total	58,286.67	614,725.59
	Subprogram Expenditures	58,286.67	614,725.59

Secure Version - Prior Month

As of February 28, 2017

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	12,692.11	172,161.46
	Major Account 590000 Total	12,692.11	172,161.46
	Fund 40000 Expenditures Total	12,692.11	172,161.46
	Subprogram Expenditures	12,692.11	172,161.46

Secure Version - Prior Month

As of February 28, 2017

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	28,870.26	83,854.72
	595100 CONTRACTUAL AID	5,920.00	34,066.46
	Major Account 590000 Total	<u>34,790.26</u>	<u>117,921.18</u>
	Fund 40000 Expenditures Total	<u>34,790.26</u>	<u>117,921.18</u>
	Subprogram Expenditures	<u>34,790.26</u>	<u>117,921.18</u>

Secure Version - Prior Month

As of February 28, 2017

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 SUBRECIPIENT PAYMENT-SEFA	145,280.11	1,357,533.27
	Major Account 590000 Total	145,280.11	1,357,533.27
	Fund 40000 Expenditures Total	145,280.11	1,357,533.27
	Subprogram Expenditures	145,280.11	1,357,533.27

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	3,877.00	64,957.81
	Major Account 590000 Total	3,877.00	64,957.81
	Fund 40000 Expenditures Total	3,877.00	64,957.81
	Subprogram Expenditures	3,877.00	64,957.81

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	5,622.35-	40,495.67-
	Major Account 460000 Total	5,622.35-	40,495.67-
	Fund 42070 Revenue Total	5,622.35-	40,495.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,184.45	40,495.67
	Major Account 590000 Total	2,184.45	40,495.67
	Fund 42070 Expenditures Total	2,184.45	40,495.67
	Subprogram Revenues	5,622.35-	40,495.67-
	Subprogram Expenditures	2,184.45	40,495.67

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,019.53-	201,752.86-
	Major Account 470000 Total	2,019.53-	201,752.86-
	Fund 42022 Revenue Total	2,019.53-	201,752.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,887.18
	Major Account 590000 Total		109,887.18
	Fund 42022 Expenditures Total		109,887.18
	Subprogram Revenues	2,019.53-	201,752.86-
	Subprogram Expenditures		109,887.18

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		93,925.48
	Major Account 590000 Total		93,925.48
	Fund 40000 Expenditures Total		93,925.48
	Subprogram Expenditures		93,925.48

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		854,940.00
	Major Account 590000 Total		854,940.00
	Fund 10000 Expenditures Total		854,940.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,704.01	43,225.16
	594100 SUBRECIPIENT PAYMENT-SEFA	416,989.02	2,586,353.54
	Major Account 590000 Total	419,693.03	2,629,578.70
	Fund 40000 Expenditures Total	419,693.03	2,629,578.70
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenue Total		48.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168.18	3,852.96
	594100 SUBRECIPIENT PAYMENT-SEFA		324,774.52-
	Major Account 590000 Total	168.18	320,921.56-
	Fund 42600 Expenditures Total	168.18	320,921.56-
	Subprogram Revenues		48.07-
	Subprogram Expenditures	419,861.21	3,163,597.14

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		104,479.70
	595100 CONTRACTUAL AID		1,939.33
	Major Account 590000 Total		<u>106,419.03</u>
	Fund 40000 Expenditures Total		<u>106,419.03</u>
	Subprogram Expenditures		<u><u>106,419.03</u></u>

Secure Version - Prior Month

As of February 28, 2017

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	4,998.17	45,275.77
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total	<u>4,998.17</u>	<u>53,551.32</u>
	Fund 40000 Expenditures Total	<u>4,998.17</u>	<u>53,551.32</u>
	Subprogram Expenditures	<u>4,998.17</u>	<u>53,551.32</u>

Secure Version - Prior Month

As of February 28, 2017

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	83,453.86	389,313.35
	Major Account 590000 Total	83,453.86	389,313.35
	Fund 10000 Expenditures Total	83,453.86	389,313.35
	Subprogram Expenditures	83,453.86	389,313.35

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	31,068.69-	147,229.00-
	Major Account 460000 Total	31,068.69-	147,229.00-
	Fund 42024 Revenue Total	31,068.69-	147,229.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,882.70	140,881.67
	Major Account 590000 Total	17,882.70	140,881.67
	Fund 42024 Expenditures Total	17,882.70	140,881.67
	Subprogram Revenues	31,068.69-	147,229.00-
	Subprogram Expenditures	17,882.70	140,881.67

Secure Version - Prior Month

As of February 28, 2017

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		346,410.28
	Major Account 590000 Total		346,410.28
	Fund 40000 Expenditures Total		346,410.28
	Subprogram Expenditures		346,410.28

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	1,638,780.76-	6,456,815.49-
	Major Account 480000 Total	1,638,780.76-	6,456,815.49-
	Fund 22043 Revenue Total	1,638,780.76-	6,456,815.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,080,986.45	5,899,021.18
	Major Account 590000 Total	1,080,986.45	5,899,021.18
	Fund 22043 Expenditures Total	1,080,986.45	5,899,021.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		51,805.68
	Major Account 520000 Total		51,805.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	586,040.61	5,902,456.30
	599100 OTHER GOVERNMENT AID	1,074,453.75	12,086,057.48
	Fund 40000 Total	1,660,494.36	17,988,513.78
	Fund 40000 Expenditures Total		51,805.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,891.32
	Major Account 800000 Total		111,891.32
	Fund 40000 Expenditures Total		111,891.32
	Subprogram Revenues	1,638,780.76-	6,456,815.49-
	Subprogram Expenditures	2,741,480.81	23,939,340.64

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	16,403.18	89,885.01
	595100 CONTRACTUAL AID	15,486.47	324,955.06
	599100 OTHER GOVERNMENT AID	14,000.00	14,000.00
	Fund 10000 Expenditures Total	<u>45,889.65</u>	<u>428,840.07</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.17-
	Major Account 800000 Total		<u>114.17-</u>
	Fund 10000 Expenditures Total		<u>114.17-</u>
	Subprogram Expenditures	<u>45,889.65</u>	<u>428,840.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,433.50	68,071.67
	595100 CONTRACTUAL AID		1,317.78
	Fund 10000 Expenditures Total	<u>6,433.50</u>	<u>69,389.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,477.42-
	Major Account 800000 Total		<u>62,477.42-</u>
	Fund 10000 Expenditures Total		<u>62,477.42-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	794.00-
	Major Account 470000 Total	<u>45.00-</u>	<u>794.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.31-	6,229.78-
	484100 OPERATING DONATIONS & CO		4,005.00-
	Major Account 480000 Total	<u>777.31-</u>	<u>10,234.78-</u>
	Fund 22071 Revenue Total	<u>822.31-</u>	<u>11,028.78-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	396.70	2,900.18
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	<u>396.70</u>	<u>3,167.68</u>
	Fund 22071 Expenditures Total	<u>396.70</u>	<u>3,167.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,490.24	241,135.92
	Fund 40000 Expenditures Total	<u>29,490.24</u>	<u>241,135.92</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61,608.60
	Major Account 800000 Total		<u>61,608.60</u>
	Fund 40000 Expenditures Total		<u>61,608.60</u>
	Subprogram Revenues	<u>822.31-</u>	<u>11,028.78-</u>
	Subprogram Expenditures	<u>36,320.44</u>	<u>313,693.05</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	3,038.69	68,099.05
	595100 CONTRACTUAL AID	8,451.54	102,972.40
	Fund 10000 Expenditures Total	<u>11,490.23</u>	<u>171,071.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.89-
	Major Account 800000 Total		<u>1,101.89-</u>
	Fund 10000 Expenditures Total		<u>1,101.89-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,093.36-
	Major Account 470000 Total	<u>25.00-</u>	<u>1,093.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.56-	1,528.80-
	Major Account 480000 Total	<u>192.56-</u>	<u>1,528.80-</u>
	Fund 22072 Revenue Total	<u>217.56-</u>	<u>2,622.16-</u>
	Subprogram Revenues	<u>217.56-</u>	<u>2,622.16-</u>
	Subprogram Expenditures	<u>11,490.23</u>	<u>171,071.45</u>

Secure Version - Prior Month

As of February 28, 2017

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	6,256.84	32,688.11
	Fund 40000 Expenditures Total	6,256.84	32,688.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.56-
	Major Account 800000 Total		23.56-
	Fund 40000 Expenditures Total		23.56-
	Subprogram Expenditures	6,256.84	32,688.11

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</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		10,000.00-
	Major Account 590000 Total		10,000.00-
	Fund 40000 Expenditures Total		10,000.00-
	Subprogram Expenditures		10,000.00-

Secure Version - Prior Month

As of February 28, 2017

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	5,265.09	14,915.65
	Major Account 590000 Total	5,265.09	14,915.65
	Fund 40000 Expenditures Total	5,265.09	14,915.65
	Subprogram Expenditures	5,265.09	14,915.65

Secure Version - Prior Month

As of February 28, 2017

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		50,874.51
	Major Account 590000 Total		50,874.51
	Fund 40000 Expenditures Total		50,874.51
	Subprogram Expenditures		50,874.51

Secure Version - Prior Month

As of February 28, 2017

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		93,473.53
	Major Account 590000 Total		93,473.53
	Fund 40000 Expenditures Total		93,473.53
	Subprogram Expenditures		93,473.53

Secure Version - Prior Month

As of February 28, 2017

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		153,998.83
	Major Account 590000 Total		153,998.83
	Fund 40000 Expenditures Total		153,998.83
	Subprogram Expenditures		153,998.83

Secure Version - Prior Month

As of February 28, 2017

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	23,720.39	74,798.66
	Major Account 590000 Total	23,720.39	74,798.66
	Fund 40000 Expenditures Total	23,720.39	74,798.66
	Subprogram Expenditures	23,720.39	74,798.66

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,331.00	56,551.75
	594100 SUBRECIPIENT PAYMENT-SEFA	6,360.00	12,420.00
	595100 CONTRACTUAL AID		6,360.00
	Major Account 590000 Total	<u>18,691.00</u>	<u>75,331.75</u>
	Fund 10000 Expenditures Total	<u>18,691.00</u>	<u>75,331.75</u>
	Subprogram Expenditures	<u>18,691.00</u>	<u>75,331.75</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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenue Total		774.70-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,381.39	124,635.20
	Major Account 590000 Total	24,381.39	124,635.20
	Fund 10000 Expenditures Total	24,381.39	124,635.20
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	124,678.00-	124,998.94-
	599100 OTHER GOVERNMENT AID		1,619.75-
	Major Account 590000 Total	124,678.00-	126,618.69-
	Fund 22030 Expenditures Total	124,678.00-	126,618.69-
	Subprogram Revenues		774.70-
	Subprogram Expenditures	100,296.61-	1,983.49-

Secure Version - Prior Month

As of February 28, 2017

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	162,273.48	666,935.86
	Fund 40000 Expenditures Total	162,273.48	666,935.86
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		234,052.29-
	Major Account 800000 Total		234,052.29-
	Fund 40000 Expenditures Total		234,052.29-
	Subprogram Expenditures	162,273.48	666,935.86

Secure Version - Prior Month

As of February 28, 2017

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	336,232.37	1,946,168.91
	595100 CONTRACTUAL AID	12,087.55	24,175.45
	Major Account 590000 Total	<u>348,319.92</u>	<u>1,970,344.36</u>
	Fund 40000 Expenditures Total	<u>348,319.92</u>	<u>1,970,344.36</u>
	Subprogram Expenditures	<u>348,319.92</u>	<u>1,970,344.36</u>

Secure Version - Prior Month

As of February 28, 2017

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	13,225.47	124,368.64
	Major Account 590000 Total	13,225.47	124,368.64
	Fund 40000 Expenditures Total	13,225.47	124,368.64
	Subprogram Expenditures	13,225.47	124,368.64

Secure Version - Prior Month

As of February 28, 2017

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		142,401.13
	Major Account 590000 Total		142,401.13
	Fund 40000 Expenditures Total		142,401.13
	Subprogram Expenditures		142,401.13

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</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		751,526.32
	Major Account 590000 Total		751,526.32
	Fund 40000 Expenditures Total		751,526.32
	Subprogram Expenditures		751,526.32

Secure Version - Prior Month

As of February 28, 2017

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	58,226.87	189,866.89
	Major Account 590000 Total	58,226.87	189,866.89
	Fund 40000 Expenditures Total	58,226.87	189,866.89
	Subprogram Expenditures	58,226.87	189,866.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,088.93
	595100 CONTRACTUAL AID	259,883.11	739,624.72
	Major Account 590000 Total	259,883.11	796,713.65
	Fund 10000 Expenditures Total	259,883.11	796,713.65
	Subprogram Expenditures	259,883.11	796,713.65

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	7,866.92	2,689,885.95
	595100 CONTRACTUAL AID		97,000.00
	Major Account 590000 Total	<u>7,866.92</u>	<u>2,786,885.95</u>
	Fund 40000 Expenditures Total	<u>7,866.92</u>	<u>2,786,885.95</u>
	Subprogram Expenditures	<u>7,866.92</u>	<u>2,786,885.95</u>

Secure Version - Prior Month

As of February 28, 2017

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		3,645.82
	595100 CONTRACTUAL AID		25,536.94
	Major Account 590000 Total		29,182.76
	Fund 40000 Expenditures Total		29,182.76
	Subprogram Expenditures		29,182.76

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</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	17,285.01	263,299.51
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total	<u>17,285.01</u>	<u>278,299.51</u>
	Fund 40000 Expenditures Total	<u>17,285.01</u>	<u>278,299.51</u>
	Subprogram Expenditures	<u>17,285.01</u>	<u>278,299.51</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,277.08	43,844.43
	595100 CONTRACTUAL AID		2,094.35
	Major Account 590000 Total	<u>6,277.08</u>	<u>45,938.78</u>
	Fund 40000 Expenditures Total	<u>6,277.08</u>	<u>45,938.78</u>
	Subprogram Expenditures	<u>6,277.08</u>	<u>45,938.78</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</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		79,003.00
	Major Account 590000 Total		79,003.00
	Fund 40000 Expenditures Total		79,003.00
	Subprogram Expenditures		79,003.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</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		17,206.10
	Major Account 590000 Total		17,206.10
	Fund 40000 Expenditures Total		17,206.10
	Subprogram Expenditures		17,206.10

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,641.93
	Major Account 590000 Total		45,641.93
	Fund 40000 Expenditures Total		45,641.93
	Subprogram Expenditures		45,641.93

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	41,628.80	846,599.31
	Major Account 590000 Total	41,628.80	846,599.31
	Fund 40000 Expenditures Total	41,628.80	846,599.31
	Subprogram Expenditures	41,628.80	846,599.31

Secure Version - Prior Month

As of February 28, 2017

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	23,300.86	735,984.84
	Major Account 590000 Total	23,300.86	735,984.84
	Fund 40000 Expenditures Total	23,300.86	735,984.84
	Subprogram Expenditures	23,300.86	735,984.84

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,032.44	10,032.44
	Major Account 590000 Total	10,032.44	10,032.44
	Fund 22081 Expenditures Total	10,032.44	10,032.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,916.96	53,277.18
	594100 SUBRECIPIENT PAYMENT-SEFA		14,360.00
	595100 CONTRACTUAL AID	8,847.86	5,363.86
	Major Account 590000 Total	4,069.10	62,273.32
	Fund 40000 Expenditures Total	4,069.10	62,273.32
	Subprogram Expenditures	14,101.54	72,305.76

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<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	590000 Government Aid		
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68.95	2,999.81
	Major Account 590000 Total	68.95	2,999.81
	Fund 40000 Expenditures Total	68.95	2,999.81
	Subprogram Expenditures	68.95	2,999.81

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,378,483.40
	Major Account 590000 Total		1,378,483.40
	Fund 22014 Expenditures Total		1,378,483.40
	Subprogram Expenditures		1,378,483.40

Secure Version - Prior Month

As of February 28, 2017

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		30,157.14
	Major Account 590000 Total		30,157.14
	Fund 40000 Expenditures Total		30,157.14
	Subprogram Expenditures		30,157.14

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</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		159,001.94
	Major Account 590000 Total		159,001.94
	Fund 40000 Expenditures Total		159,001.94
	Subprogram Expenditures		159,001.94

Secure Version - Prior Month

As of February 28, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,819.25
	Major Account 590000 Total		12,819.25
	Fund 40000 Expenditures Total		12,819.25
	Subprogram Expenditures		12,819.25

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,704,544.09-	7,255,108.70-
	Program Expenditures	4,866,270.61	45,495,858.71

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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	86,686.83	775,540.49
	511200 TEMPORARY SALARIES-WAGE	8,813.90	82,958.02
	511300 OVERTIME PAYMENTS	21,818.91	212,184.25
	511500 SHIFT DIFFERENTIAL PYMT	5,295.23	48,016.48
	512100 VACATION LEAVE EXPENSE	2,464.26	63,887.50
	512200 SICK LEAVE EXPENSE	5,711.85	55,345.13
	512300 HOLIDAY LEAVE EXPENSE	4,764.89	44,905.45
	512500 FUNERAL LEAVE EXPENSE	583.14	2,442.32
	512700 INJURY LEAVE EXPENSE		459.59
	515100 RETIREMENT PLANS EXPENSE	9,434.66	88,830.09
	515200 FICA EXPENSE	9,777.19	92,727.99
	515400 LIFE & ACCIDENT INS EXP	34.08	302.78
	515500 HEALTH INSURANCE EXPENSE	24,929.86	218,209.00
	Major Account 510000 Total	180,314.80	1,685,809.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,042.65
	533102 ATTENDS & DISPOSABLE ITEMS		21,536.22
	535101 MEDICAL SUPPLIES-OTHER		39,161.87
	542200 TEMP SERV - OUTSIDE	3,344.74	3,856.74
	Major Account 520000 Total	3,344.74	73,597.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.97	231.97
	Major Account 570000 Total	231.97	231.97
	Fund 10000 Expenditures Total	183,891.51	1,759,638.54
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.16	49,313.97
	511300 OVERTIME PAYMENTS	272.91	10,736.25
	511500 SHIFT DIFFERENTIAL PYMT	118.62	2,219.31
	512100 VACATION LEAVE EXPENSE	463.55	2,373.33
	512200 SICK LEAVE EXPENSE	275.24	2,011.49
	512300 HOLIDAY LEAVE EXPENSE	185.42	2,568.08
	515100 RETIREMENT PLANS EXPENSE	305.04	5,183.37
	515200 FICA EXPENSE	293.16	5,098.98
	515400 LIFE & ACCIDENT INS EXP	1.92	26.88
	515500 HEALTH INSURANCE EXPENSE	822.20	7,907.87
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	5,496.22	87,546.38

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	108.00
	522101 STAFF LICENSE FEES	72.00	378.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		646.80
	532100 NON-CAPITALIZED EQUIP PU		755.94
	533100 HOUSEHOLD & INSTIT EXP		750.04
	534600 ED & RECREATIONAL SUP EX		170.75
	535101 MEDICAL SUPPLIES-OTHER		688.17
	542200 TEMP SERV - OUTSIDE		270,691.41
	547100 EDUCATIONAL SERVICES	2,370.00	16,666.04
	Major Account 520000 Total	2,514.00	294,999.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,080.85
	Major Account 570000 Total		70,080.85
	Fund 22523 Expenditures Total	8,010.22	452,626.87
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,057.72	843,665.60
	511200 TEMPORARY SALARIES-WAGE	14,714.55	198,613.50
	511300 OVERTIME PAYMENTS	17,411.07	183,679.65
	511500 SHIFT DIFFERENTIAL PYMT	6,071.15	59,237.51
	512100 VACATION LEAVE EXPENSE	1,674.71	52,992.09
	512200 SICK LEAVE EXPENSE	6,038.96	37,340.55
	512300 HOLIDAY LEAVE EXPENSE	5,342.93	48,405.83
	512500 FUNERAL LEAVE EXPENSE	498.30	2,370.86
	512700 INJURY LEAVE EXPENSE	414.31	1,207.39
	512900 UNION ACTIVITY EXPENSE		296.28
	515100 RETIREMENT PLANS EXPENSE	10,253.82	90,366.28
	515200 FICA EXPENSE	11,028.41	102,996.14
	515400 LIFE & ACCIDENT INS EXP	36.96	301.62
	515500 HEALTH INSURANCE EXPENSE	22,288.68	203,532.50
	516400 UNEMPLOYM COMP INS EXP		1,364.00
	Major Account 510000 Total	196,831.57	1,826,369.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES		1,845.00
	522200 CONFERENCE REGISTRATION		399.98

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		4,845.00
	527300 REP & MAINT-MEDICAL EQUI	921.83	10,028.22
	531100 OFFICE SUPPLIES EXPENSE		559.61
	532100 NON-CAPITALIZED EQUIP PU		2,128.50
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	1,972.89	12,403.21
	533102 ATTENDS & DISPOSABLE ITEMS	5,383.69	29,109.73
	533900 FOOD EXPENSE		23.34
	535101 MEDICAL SUPPLIES-OTHER	10,553.44	58,168.12
	542200 TEMP SERV - OUTSIDE	107,107.20	828,501.23
	547100 EDUCATIONAL SERVICES		4,830.00
	552102 MEMBERS WAGES	149.10	149.10
	Major Account 520000 Total	<u>126,088.15</u>	<u>953,207.06</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,530.06	208,123.42
	Major Account 570000 Total	<u>30,530.06</u>	<u>208,123.42</u>
	Fund 42540 Expenditures Total	<u>353,449.78</u>	<u>2,987,700.28</u>
	Subprogram Expenditures	<u>545,351.51</u>	<u>5,199,965.69</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.25	47,225.52
	511200 TEMPORARY SALARIES-WAGE	450.80	2,028.56
	511300 OVERTIME PAYMENTS	2,207.28	16,947.36
	511500 SHIFT DIFFERENTIAL PYMT	443.77	3,673.63
	512100 VACATION LEAVE EXPENSE	54.79	4,426.30
	512200 SICK LEAVE EXPENSE	292.20	1,773.62
	512300 HOLIDAY LEAVE EXPENSE	334.44	3,009.95
	515100 RETIREMENT PLANS EXPENSE	688.14	5,749.00
	515200 FICA EXPENSE	685.08	5,728.62
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,896.06	11,593.35
	Major Account 510000 Total	<u>12,912.69</u>	<u>102,178.95</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	148.52	2,116.40
	533102 ATTENDS/INCONTINENT SUPPLIES	196.66	1,605.95
	535101 MEDICAL SUPPLIES-OTHER	686.26	3,811.72
	Major Account 520000 Total	<u>1,031.44</u>	<u>7,534.07</u>
	Fund 10000 Expenditures Total	<u>13,944.13</u>	<u>109,713.02</u>
	Subprogram Expenditures	<u>13,944.13</u>	<u>109,713.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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		
	544100 PHYSICIAN SERVICES	130.00	512.20
	Major Account 520000 Total	130.00	512.20
	Fund 10000 Expenditures Total	130.00	512.20
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	269.50	2,859.49
	Major Account 520000 Total	269.50	2,859.49
	Fund 42540 Expenditures Total	269.50	2,859.49
	Subprogram Expenditures	399.50	3,371.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,982.20	86,727.68
	511300 OVERTIME PAYMENTS	313.86	5,816.80
	511500 SHIFT DIFFERENTIAL PYMT	75.88	614.58
	512100 VACATION LEAVE EXPENSE	320.06	8,694.33
	512200 SICK LEAVE EXPENSE	385.81	3,371.31
	512300 HOLIDAY LEAVE EXPENSE	483.51	5,474.47
	515100 RETIREMENT PLANS EXPENSE	940.59	8,289.12
	515200 FICA EXPENSE	819.34	7,338.47
	515400 LIFE & ACCIDENT INS EXP	3.84	30.64
	515500 HEALTH INSURANCE EXPENSE	5,400.72	43,104.24
	Major Account 510000 Total	<u>19,725.81</u>	<u>169,461.64</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI	1,800.14	15,230.55
	531100 OFFICE SUPPLIES EXPENSE		844.69
	533100 HOUSEHOLD & INSTIT EXP		236.81
	535101 MEDICAL SUPPLIES-OTHER	6,182.85	26,821.92
	544101 PHYSICAL THERAPY CONTRACT	195.00	1,155.00
	552102 MEMBERS WAGES	178.50	2,124.50
	Major Account 520000 Total	<u>8,356.49</u>	<u>46,986.47</u>
	Fund 42540 Expenditures Total	<u>28,082.30</u>	<u>216,448.11</u>
	Subprogram Expenditures	<u>28,082.30</u>	<u>216,448.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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	25,188.42	219,588.53
	511300 OVERTIME PAYMENTS	1,542.28	15,248.56
	511500 SHIFT DIFFERENTIAL PYMT	1,066.13	10,503.04
	512100 VACATION LEAVE EXPENSE	2,211.38	21,246.81
	512200 SICK LEAVE EXPENSE	2,013.50	9,877.49
	512300 HOLIDAY LEAVE EXPENSE	1,508.77	13,266.54
	512700 INJURY LEAVE EXPENSE		136.48
	515100 RETIREMENT PLANS EXPENSE	2,402.84	20,784.17
	515200 FICA EXPENSE	2,233.15	19,779.89
	515400 LIFE & ACCIDENT INS EXP	14.40	114.48
	515500 HEALTH INSURANCE EXPENSE	10,591.33	79,196.41
	Major Account 510000 Total	48,772.20	409,742.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,767.58
	Major Account 520000 Total		2,767.58
	Fund 10000 Expenditures Total	48,772.20	412,509.98
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,924.34	259,531.24
	511200 TEMPORARY SALARIES-WAGE	693.10	1,534.64
	511300 OVERTIME PAYMENTS	1,441.94	15,411.65
	511500 SHIFT DIFFERENTIAL PYMT	752.88	6,030.03
	512100 VACATION LEAVE EXPENSE	1,415.87	25,571.24
	512200 SICK LEAVE EXPENSE	1,629.85	14,219.26
	512300 HOLIDAY LEAVE EXPENSE	2,018.97	17,150.54
	512500 FUNERAL LEAVE EXPENSE		712.07
	515100 RETIREMENT PLANS EXPENSE	2,561.77	24,945.70
	515200 FICA EXPENSE	2,524.54	23,727.32
	515400 LIFE & ACCIDENT INS EXP	11.90	108.71
	515500 HEALTH INSURANCE EXPENSE	7,807.31	75,613.39
	Major Account 510000 Total	48,782.47	464,555.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,070.82
	533100 HOUSEHOLD & INSTIT EXP		962.44
	533900 FOOD EXPENSE		2.82
	Major Account 520000 Total		6,030.44
	Fund 22523 Expenditures Total	48,782.47	470,586.23

42540 FEDERAL /GRAND ISLAND VH

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,248.15
	511300 OVERTIME PAYMENTS		7.22
	512100 VACATION LEAVE EXPENSE		158.73
	512200 SICK LEAVE EXPENSE		84.55
	512300 HOLIDAY LEAVE EXPENSE		153.92
	515100 RETIREMENT PLANS EXPENSE		573.01
	515200 FICA EXPENSE		478.53
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,101.08
	Major Account 510000 Total		11,807.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	526100 REP & MAINT-REAL PROPERT		6,903.70
	527600 REP & MAINT-HOUSE/INST E	520.25	10,660.47
	531100 OFFICE SUPPLIES EXPENSE	165.66	2,178.75
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	3,530.54	28,185.91
	533900 FOOD EXPENSE	38,607.48	341,329.13
	533901 NUTRITIONAL SUPPLEMENTS	2,541.85	19,948.29
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	535101 MEDICAL SUPPLIES-OTHER		28.48
	552102 MEMBERS WAGES	389.90	3,978.10
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	Major Account 520000 Total	45,800.68	406,845.51
	Fund 42540 Expenditures Total	45,800.68	418,652.62
	Subprogram Expenditures	143,355.35	1,301,748.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.46	11,289.25
	511300 OVERTIME PAYMENTS	166.04	1,027.37
	512100 VACATION LEAVE EXPENSE		2,967.00
	512200 SICK LEAVE EXPENSE	1,120.84	3,532.65
	512300 HOLIDAY LEAVE EXPENSE	110.70	996.30
	515100 RETIREMENT PLANS EXPENSE	178.23	1,483.66
	515200 FICA EXPENSE	170.80	1,425.43
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	Major Account 510000 Total	<u>3,253.87</u>	<u>26,920.06</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,338.80
	549100 LAUNDRY SERVICES	11,165.72	88,783.20
	Major Account 520000 Total	<u>11,165.72</u>	<u>93,122.00</u>
	Fund 42540 Expenditures Total	<u>14,419.59</u>	<u>120,042.06</u>
	Subprogram Expenditures	<u>14,419.59</u>	<u>120,042.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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	26,433.20	234,603.10
	511300 OVERTIME PAYMENTS	406.56	3,823.80
	511400 ON CALL PAY	776.24	8,999.60
	512100 VACATION LEAVE EXPENSE	640.18	22,502.92
	512200 SICK LEAVE EXPENSE	2,330.91	17,342.72
	512300 HOLIDAY LEAVE EXPENSE	1,587.03	14,993.82
	512500 FUNERAL LEAVE EXPENSE	650.20	2,034.71
	515100 RETIREMENT PLANS EXPENSE	2,457.88	22,786.04
	515200 FICA EXPENSE	2,272.29	21,315.03
	515400 LIFE & ACCIDENT INS EXP	11.52	94.56
	515500 HEALTH INSURANCE EXPENSE	9,696.58	79,842.12
	Major Account 510000 Total	47,262.59	428,338.42
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	615,065.44
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		63,014.13
	533100 HOUSEHOLD & INSTIT EXP	1,554.46	2,809.32
	542500 ENG & ARCH SERVICES	177.20	18,626.60
	555310 COTS LICENSE FEES	293.47	293.47
	Major Account 520000 Total	78,908.31	700,208.96
	Fund 10000 Expenditures Total	126,170.90	1,128,547.38
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	224.00	1,582.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,092,686.16
	Major Account 520000 Total	136,809.77	1,094,268.16
	Fund 22523 Expenditures Total	136,809.77	1,094,268.16
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36.93
	527600 REP & MAINT-HOUSE/INST E	11.34	1,989.09
	531100 OFFICE SUPPLIES EXPENSE		171.76
	533100 HOUSEHOLD & INSTIT EXP	72.36	618.65
	533900 FOOD EXPENSE		205.64
	534600 ED & RECREATIONAL SUP EX		223.89
	535101 MEDICAL SUPPLIES-OTHER	25.95	30.30
	541700 LEGAL RELATED EXPENSE		30.00
	554120 WIRELESS PHONE SERVICES	1,247.42	5,965.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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 FEDERAL /GRAND ISLAND VH Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,357.07</u>	<u>9,271.79</u>
	Fund 42540 Expenditures Total	<u>1,357.07</u>	<u>9,271.79</u>
	Subprogram Expenditures	<u>264,337.74</u>	<u>2,232,087.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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		
	533100 HOUSEHOLD & INSTIT EXP	36.42	873.42
	Major Account 520000 Total	36.42	873.42
	Fund 10000 Expenditures Total	36.42	873.42
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,857.96	75,627.50
	511300 OVERTIME PAYMENTS	617.57	4,809.72
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	83.52	1,449.00
	512200 SICK LEAVE EXPENSE	10.12	2,208.45
	512300 HOLIDAY LEAVE EXPENSE	552.30	4,786.25
	512500 FUNERAL LEAVE EXPENSE		326.49
	515100 RETIREMENT PLANS EXPENSE	982.95	6,680.53
	515200 FICA EXPENSE	917.61	6,293.64
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,593.88	22,034.24
	Major Account 510000 Total	18,626.47	124,255.18
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,280.00
	Major Account 520000 Total	125.00	1,280.00
	Fund 22523 Expenditures Total	18,751.47	125,535.18
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,218.80	234,768.77
	511300 OVERTIME PAYMENTS	372.32	8,346.14
	511500 SHIFT DIFFERENTIAL PYMT	14.25	95.85
	512100 VACATION LEAVE EXPENSE	1,486.76	28,880.06
	512200 SICK LEAVE EXPENSE	1,597.50	24,698.97
	512300 HOLIDAY LEAVE EXPENSE	1,584.15	15,091.54
	512500 FUNERAL LEAVE EXPENSE	793.19	793.19
	515100 RETIREMENT PLANS EXPENSE	2,401.21	23,413.37
	515200 FICA EXPENSE	2,122.21	21,160.24
	515400 LIFE & ACCIDENT INS EXP	15.36	135.36
	515500 HEALTH INSURANCE EXPENSE	13,328.77	115,304.27
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	49,934.52	474,203.76
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		95.00

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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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,442.40
	531100 OFFICE SUPPLIES EXPENSE		92.48
	532100 NON-CAPITALIZED EQUIP PU	438.50	438.50
	533100 HOUSEHOLD & INSTIT EXP	3,534.77	38,985.47
	533900 FOOD EXPENSE		3.27
	535101 MEDICAL SUPPLIES-OTHER	460.13	4,515.79
	548700 REFUSE/RECYCLING	277.20	3,010.10
	549100 LAUNDRY SERVICES		14,313.20
	552102 MEMBERS WAGES		11.20
	Major Account 520000 Total	4,710.60	63,907.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.81
	Major Account 570000 Total		106.81
	Fund 42540 Expenditures Total	54,645.12	538,217.98
	Subprogram Expenditures	73,433.01	664,626.58

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,675.06-	20,454.92-
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	805.27	5,758.06
	533101 INMATE CLOTHING	247.24-	
	533102 ATTENDS & DISPOSABLE ITEMS	6.75-	733.91-
	533900 FOOD EXPENSE	13,445.23	29,727.31
	533901 NUTRITIONAL SUPPLEMENTS	776.54	2,101.15
	535101 MEDICAL SUPPLIES-OTHER	664.57-	9,779.90
	Fund 10000 Expenditures Total	<u>12,433.42</u>	<u>27,539.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,603.42-	11,424.89
	Major Account 800000 Total	<u>11,603.42-</u>	<u>11,424.89</u>
	Fund 10000 Expenditures Total	<u>11,603.42-</u>	<u>11,424.89</u>
	Subprogram Expenditures	<u>12,433.42</u>	<u>27,539.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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	23,237.85	188,318.68
	511300 OVERTIME PAYMENTS	14.13	4,056.08
	512100 VACATION LEAVE EXPENSE	6,562.53	28,726.21
	512200 SICK LEAVE EXPENSE	7,444.72	17,905.82
	512300 HOLIDAY LEAVE EXPENSE	1,362.84	12,017.19
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,892.03	18,880.17
	515200 FICA EXPENSE	2,844.61	18,395.29
	515400 LIFE & ACCIDENT INS EXP	7.68	64.32
	515500 HEALTH INSURANCE EXPENSE	4,336.10	34,819.82
	Major Account 510000 Total	48,702.49	324,297.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		748.72
	527200 REP & MAINT-MOTOR VEHICL		1,492.64
	531100 OFFICE SUPPLIES EXPENSE	330.66	1,012.64
	533100 HOUSEHOLD & INSTIT EXP		134.13
	533900 FOOD EXPENSE	50.59	2,037.42
	534600 ED & RECREATIONAL SUP EX		643.71
	549200 JANITORIAL/SECURITY SRVS	564.48	1,767.92
	Major Account 520000 Total	945.73	7,837.18
	Fund 10000 Expenditures Total	49,648.22	332,134.77
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.21	82,451.74
	511300 OVERTIME PAYMENTS		63.75
	512100 VACATION LEAVE EXPENSE	842.75	8,378.91
	512200 SICK LEAVE EXPENSE	8.14	3,179.87
	512300 HOLIDAY LEAVE EXPENSE	585.11	5,265.99
	515100 RETIREMENT PLANS EXPENSE	876.24	7,438.49
	515200 FICA EXPENSE	804.03	6,817.29
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,069.46	27,148.64
	Major Account 510000 Total	16,455.78	140,775.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	522101 STAFF LICENSE FEES		120.00
	527600 REP & MAINT-HOUSE/INST E		304.34
	531100 OFFICE SUPPLIES EXPENSE	149.81	241.87

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.92
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	61.04	1,256.90
	535101 MEDICAL SUPPLIES-OTHER		39.36
	552102 MEMBERS WAGES	189.70	2,244.20
	Major Account 520000 Total	<u>400.55</u>	<u>5,184.09</u>
	Fund 22523 Expenditures Total	<u>16,856.33</u>	<u>145,959.49</u>
	Subprogram Expenditures	<u><u>66,504.55</u></u>	<u><u>478,094.26</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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	27,015.36	242,811.24
	511300 OVERTIME PAYMENTS	95.99	9,688.30
	511500 SHIFT DIFFERENTIAL PYMT	137.66	2,479.56
	512100 VACATION LEAVE EXPENSE	399.90	15,481.33
	512200 SICK LEAVE EXPENSE	1,753.19	16,362.14
	512300 HOLIDAY LEAVE EXPENSE	1,749.47	14,341.73
	512500 FUNERAL LEAVE EXPENSE		667.44
	515100 RETIREMENT PLANS EXPENSE	2,332.65	22,601.11
	515200 FICA EXPENSE	2,215.38	21,458.89
	515400 LIFE & ACCIDENT INS EXP	6.72	61.44
	515500 HEALTH INSURANCE EXPENSE	5,616.54	56,916.56
	Major Account 510000 Total	41,322.86	402,869.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24
	522000 1099 AWARDS	975.00	975.00
	522101 STAFF LICENSE FEES		738.00
	531100 OFFICE SUPPLIES EXPENSE	421.59	6,213.11
	538100 VEHICLE & EQUIP SUP EXP	582.21	5,259.75
	554120 WIRELESS PHONE SERVICES	208.22	1,968.86
	555340 COTS MAINTENANCE		1,350.00
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	Major Account 520000 Total	237.02	18,462.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.53
	Major Account 570000 Total		989.53
	Fund 10000 Expenditures Total	41,559.88	422,321.44
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.90	16,068.26
	511300 OVERTIME PAYMENTS		21.58
	512100 VACATION LEAVE EXPENSE		2,288.55
	512200 SICK LEAVE EXPENSE		136.68
	512300 HOLIDAY LEAVE EXPENSE	115.10	1,035.90
	515100 RETIREMENT PLANS EXPENSE	172.38	1,464.03
	515200 FICA EXPENSE	163.38	1,393.91
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	Major Account 510000 Total	3,162.56	26,607.31

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Fund 22523 Expenditures Total	3,162.56	26,607.31
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,654.15	181,173.17
	511300 OVERTIME PAYMENTS	1,184.60	2,889.98
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	512100 VACATION LEAVE EXPENSE	1,265.77	18,297.61
	512200 SICK LEAVE EXPENSE	793.74	9,140.53
	512300 HOLIDAY LEAVE EXPENSE	1,522.54	11,681.46
	515100 RETIREMENT PLANS EXPENSE	2,055.10	16,713.79
	515200 FICA EXPENSE	1,890.76	15,389.28
	515400 LIFE & ACCIDENT INS EXP	8.64	69.13
	515500 HEALTH INSURANCE EXPENSE	8,369.92	67,745.52
	Major Account 510000 Total	39,769.22	323,124.47
	Fund 42540 Expenditures Total	39,769.22	323,124.47
	Subprogram Expenditures	84,491.66	772,053.22

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 Program Number 519 VETS HOME GRAND ISLAND
 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	2,013.86	16,581.36
	511300 OVERTIME PAYMENTS		112.28
	512100 VACATION LEAVE EXPENSE	142.57	1,391.88
	512200 SICK LEAVE EXPENSE	10.69	352.86
	512300 HOLIDAY LEAVE EXPENSE	114.06	1,026.54
	515100 RETIREMENT PLANS EXPENSE	170.82	1,457.56
	515200 FICA EXPENSE	130.85	1,139.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	Major Account 510000 Total	3,741.27	31,329.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		25.00
	527900 PERSONAL COMPUT EQUIP REPAIR		778.42
	531100 OFFICE SUPPLIES EXPENSE	79.26	261.35
	532100 NON-CAPITALIZED EQUIP P	3,336.29	8,880.44
	533100 HOUSEHOLD & INSTIT EXP	337.60	337.60
	535100 MEDICAL SUPPLIES	62,077.57	258,437.74
	535101 MEDICAL SUPPLIES-OTHER		34.39
	Major Account 520000 Total	65,830.72	269,379.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.23	984.80
	574500 PERSONAL VEHICLE MILEAGE		157.30
	Major Account 570000 Total	223.23	1,142.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,020.46
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		11,364.21
	Fund 10000 Expenditures Total	69,795.22	313,215.83
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	531100 OFFICE SUPPLIES EXPENSE		217.13
	533100 HOUSEHOLD & INSTIT EXP		3,072.21
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		342.96
	544500 PHARMACY SERVICES		15,295.00
	Major Account 520000 Total		19,352.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,226.02
	Major Account 570000 Total		2,226.02
	Fund 22523 Expenditures Total		21,578.57
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		4,456.87-
	Major Account 460000 Total		4,456.87-
	Fund 42540 Revenue Total		4,456.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,419.65	137,160.09
	511200 TEMPORARY SALARIES-WAGE	4,348.93	29,585.00
	512100 VACATION LEAVE EXPENSE	1,667.82	11,424.74
	512200 SICK LEAVE EXPENSE	485.25	14,021.52
	512300 HOLIDAY LEAVE EXPENSE	555.94	8,156.96
	515100 RETIREMENT PLANS EXPENSE	1,507.24	12,786.81
	515200 FICA EXPENSE	1,786.96	13,605.21
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,708.00	21,664.00
	Major Account 510000 Total	30,481.71	248,419.69
	Fund 42540 Expenditures Total	30,481.71	248,419.69
	Subprogram Revenues		4,456.87-
	Subprogram Expenditures	100,276.93	583,214.09

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 Program Number 519 VETS HOME GRAND ISLAND
 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	2,518.09	21,126.92
	512100 VACATION LEAVE EXPENSE	60.68	516.83
	512200 SICK LEAVE EXPENSE	56.34	639.81
	512300 HOLIDAY LEAVE EXPENSE	138.69	1,248.21
	515100 RETIREMENT PLANS EXPENSE	207.70	1,762.05
	515200 FICA EXPENSE	188.21	1,608.40
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	895.38	7,163.04
	Major Account 510000 Total	4,066.05	34,072.94
	Fund 10000 Expenditures Total	4,066.05	34,072.94
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,212.67	205,549.83
	511300 OVERTIME PAYMENTS	7.83	281.10
	511400 ON CALL PAY		1,891.89
	512100 VACATION LEAVE EXPENSE	341.21	19,643.14
	512200 SICK LEAVE EXPENSE	59.32	16,608.90
	512300 HOLIDAY LEAVE EXPENSE	1,102.75	12,724.40
	512500 FUNERAL LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	1,402.04	19,250.77
	515200 FICA EXPENSE	1,266.49	15,215.11
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	7,029.64	61,239.68
	Major Account 510000 Total	28,426.75	352,837.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		903.99
	522101 STAFF LICENSE FEES		545.00
	527200 REP & MAINT-MOTOR VEHICL	42.50	5,068.91
	531100 OFFICE SUPPLIES EXPENSE		917.19
	533100 HOUSEHOLD & INSTIT EXP		956.77
	534600 ED & RECREATIONAL SUP EX		794.50
	535101 MEDICAL SUPPLIES-OTHER		679.61
	537100 LABORATORY SUP EXP		4,414.21
	544800 AMBULANCE SERVICES		1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES		7,213.00
	554120 WIRELESS PHONE SERVICES	336.32	2,506.94
	554150 CABLING SERVICES		400.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	378.82	42,446.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,215.68	10,420.85
	Major Account 570000 Total	1,215.68	10,420.85
	Fund 22523 Expenditures Total	30,021.25	405,705.58
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		395.00
	522101 STAFF LICENSE FEES		292.00
	531100 OFFICE SUPPLIES EXPENSE		155.29
	533100 HOUSEHOLD & INSTIT EXP		43.34
	535101 MEDICAL SUPPLIES-OTHER	106.98	1,412.14
	537100 LABORATORY SUP EXP	1,488.51	5,221.44
	544900 DENTAL SERVICES	4,176.00	14,462.00
	Major Account 520000 Total	5,771.49	21,981.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.66
	Major Account 570000 Total		17.66
	Fund 42540 Expenditures Total	5,771.49	21,998.87
	Subprogram Expenditures	39,858.79	461,777.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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	18,908.85	152,436.39
	511300 OVERTIME PAYMENTS	32.35	96.48
	512100 VACATION LEAVE EXPENSE	642.76	15,574.51
	512200 SICK LEAVE EXPENSE	1,552.75	15,212.44
	512300 HOLIDAY LEAVE EXPENSE	1,192.79	10,735.11
	515100 RETIREMENT PLANS EXPENSE	1,671.97	14,530.51
	515200 FICA EXPENSE	1,539.25	13,494.55
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	6,217.54	49,740.32
	Major Account 510000 Total	<u>31,764.98</u>	<u>271,874.07</u>
	Fund 10000 Expenditures Total	<u>31,764.98</u>	<u>271,874.07</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	6.06	476.40
	533900 FOOD EXPENSE		40.02
	534600 ED & RECREATIONAL SUP EX		50.00
	547100 EDUCATIONAL SERVICES		179.00
	552103 MEMBER LOSSES		1,270.30
	Major Account 520000 Total	<u>6.06</u>	<u>2,645.72</u>
	Fund 22523 Expenditures Total	<u>6.06</u>	<u>2,645.72</u>
	Subprogram Expenditures	<u><u>31,771.04</u></u>	<u><u>274,519.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		465.00
	523201 NATURAL GAS		455.19
	523202 ELECTRICITY	75.66	838.27
	524600 RENT EXPENSE-BUILDINGS	1,020.00	8,160.00
	531100 OFFICE SUPPLIES EXPENSE		201.21
	532100 NON-CAPITALIZED EQUIP PU		567.96
	533100 HOUSEHOLD & INSTIT EXP		149.82
	533900 FOOD EXPENSE		135.39
	534600 ED & RECREATIONAL SUP EX	564.50	2,208.88
	535101 MEDICAL SUPPLIES-OTHER		95.97
	554120 WIRELESS PHONE SERVICES	57.53	460.88
	Major Account 520000 Total	<u>1,717.69</u>	<u>13,984.57</u>
	Fund 22523 Expenditures Total	<u>1,717.69</u>	<u>13,984.57</u>
	Subprogram Expenditures	<u><u>1,717.69</u></u>	<u><u>13,984.57</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.47	152,465.47
	511300 OVERTIME PAYMENTS	66.76	1,236.36
	511400 ON CALL PAY	355.96	1,818.55
	511500 SHIFT DIFFERENTIAL PYMT	51.60	357.90
	512100 VACATION LEAVE EXPENSE	109.77	20,500.12
	512200 SICK LEAVE EXPENSE	5.61	13,739.56
	512300 HOLIDAY LEAVE EXPENSE	874.21	9,494.35
	512500 FUNERAL LEAVE EXPENSE		821.96
	515100 RETIREMENT PLANS EXPENSE	1,381.29	15,008.84
	515200 FICA EXPENSE	1,299.81	14,220.03
	515400 LIFE & ACCIDENT INS EXP	4.80	49.92
	515500 HEALTH INSURANCE EXPENSE	3,947.74	38,394.80
	Major Account 510000 Total	25,080.02	268,107.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	315.40	3,804.88
	521500 PUBLICATION & PRINT EXP	4,133.82	13,353.49
	521900 AWARDS EXPENSE		84.85
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,859.20
	522101 STAFF LICENSE FEES		412.00
	522200 CONFERENCE REGISTRATION		566.00
	522300 WARDS OF THE STATE EXP	12.80	3,088.67
	522600 JOB APPLICANT EXPENSE	10,599.04	96,981.93
	524600 RENT EXPENSE-BUILDINGS	65.00	585.00
	524700 RENT EXP-OTHER REAL PROP	25.00	305.00
	525500 RENT EXP-OTHER PERS PROP	200.00	7,400.00
	526100 REP & MAINT-REAL PROPERT		3,570.07
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	527960 VOICE EQUIP REPAIR & MAIN		200.00
	531100 OFFICE SUPPLIES EXPENSE	846.09	8,397.81
	532100 NON-CAPITALIZED EQUIP PU		6,973.06
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	2,350.40
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	3.22	714.87
	533900 FOOD EXPENSE		1,264.09
	534600 ED & RECREATIONAL SUP EX		468.35
	535101 MEDICAL SUPPLIES-OTHER	66.49	359.30
	543100 IT CONSULTING-APPLICATION		133,500.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATION	565.00	3,573.75
	549200 JANITORIAL/SECURITY SRVS	3,636.48	33,201.81
	554100 DATA SERVICES		3,288.03
	554110 VOICE SERVICES	981.20	8,274.52
	554120 WIRELESS PHONE SERVICES		4,687.35
	554150 CABLING SERVICES	107.00	107.00
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	11,208.75
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE	3,018.92	3,018.92
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	28,512.19	385,783.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.80	2,099.96
	572100 COMMERCIAL TRANSPORTATIO		45,950.00
	574500 PERSONAL VEHICLE MILEAGE	424.95	1,844.89
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	764.75	49,908.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	28,075.94
	Major Account 580000 Total	4,781.40	29,075.94
	Fund 10000 Expenditures Total	59,138.36	732,876.46
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,832.43-	11,998.76-
	471116 MEAL & LNDRY-OTHER FAC	403.79-	5,965.49-
	471120 MTNCE-INSURANCE	391.26-	13,880.63-
	471147 MAINTENANCE OF RESIDENTS	255,579.25-	2,333,793.67-
	474100 GENERAL BUSINESS FEES	2.42-	15.68-
	Major Account 470000 Total	258,209.15-	2,365,654.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.45-	19,914.16-
	483200 BUILDING & SPACE RENTAL	2,580.00-	20,920.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	4,509.45-	41,178.10-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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 HHS CASH/GRAND ISLAND VET HM			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,830.87-
	Major Account 490000 Total		3,830.87-
	Fund 22523 Revenue Total	262,718.60-	2,410,663.20-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP		550.00
	522300 WARDS OF THE STATE EXP	170.16-	2,199.31-
	522600 JOB APPLICANT EXPENSE		20,251.37
	523600 INTEREST EXPENSE	23.74	32.49
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		6,330.52
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATION	677.75	3,490.65
	548700 REFUSE/RECYCLING		163.60
	554100 DATA SERVICES	437.21	3,269.08
	Major Account 520000 Total	983.54	36,190.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		173,285.00
	Major Account 570000 Total		173,285.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Fund 22523 Total		111.24-
	Fund 22523 Expenditures Total	983.54	209,475.87
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.96-
	Major Account 800000 Total		639.96-
	Fund 22523 Expenditures Total		639.96-
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	89.81-	596.89-
	Major Account 460000 Total	89.81-	596.89-
	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
42540 FEDERAL /GRAND ISLAND VH			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	471,079.69-	3,750,045.62-
	471127 MEDICARE B/VETS	62,950.84	7,353.54
	Major Account 470000 Total	408,128.85-	3,742,692.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,191.05-	59,757.10-
	Major Account 480000 Total	6,191.05-	59,757.10-
	Fund 42540 Revenue Total	414,409.71-	3,803,046.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,673.53	219,027.50
	511300 OVERTIME PAYMENTS	1,216.95	3,348.98
	511400 ON CALL PAY	263.35	1,522.70
	511500 SHIFT DIFFERENTIAL PYMT	51.90	725.85
	512100 VACATION LEAVE EXPENSE	43.61	12,590.52
	512200 SICK LEAVE EXPENSE	1,100.75	7,813.40
	512300 HOLIDAY LEAVE EXPENSE	1,516.60	13,517.99
	512500 FUNERAL LEAVE EXPENSE		577.77
	512900 UNION ACTIVITY EXPENSE	8.41	39.23
	515100 RETIREMENT PLANS EXPENSE	2,386.84	19,406.30
	515200 FICA EXPENSE	2,271.73	18,307.18
	515400 LIFE & ACCIDENT INS EXP	8.64	67.20
	515500 HEALTH INSURANCE EXPENSE	5,820.56	45,516.80
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516500 WORKERS COMP PREMIUMS	55,553.25	166,659.75
	Major Account 510000 Total	97,916.12	512,231.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.87	6,312.87
	521300 FREIGHT EXPENSE	28.04	263.38
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		12,615.00
	522601 PRE-EMPLOYMENT PHYSICALS	4,387.00	5,330.00
	531100 OFFICE SUPPLIES EXPENSE	1,413.21	22,030.52
	532100 NON-CAPITALIZED EQUIP P		1,040.00
	541400 HRMS ASSESSMENT	3,672.74	11,018.22
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES		114.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,642.74	4,534.12
	Major Account 520000 Total	18,201.85	83,921.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.49
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		43.49
	Fund 42540 Expenditures Total	116,117.97	596,195.72
	Subprogram Revenues	677,128.31	6,213,709.27
	Subprogram Expenditures	176,239.87	1,538,436.81

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 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-
	515400 LIFE & ACCIDENT INS EXP		.97-
	515500 HEALTH INSURANCE EXPENSE		38.54-
	Major Account 510000 Total		39.52-
	Fund 10000 Expenditures Total		39.52-
	Subprogram Expenditures		39.52-
	Program Revenues	677,128.31-	6,218,166.14-
	Program Expenditures	1,596,617.08	13,997,583.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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	33,769.08	297,032.97
	511200 TEMPORARY SALARIES-WAGE	7,256.55	61,315.52
	511300 OVERTIME PAYMENTS	6,185.70	65,376.66
	511500 SHIFT DIFFERENTIAL PYMT	2,230.33	17,215.17
	512100 VACATION LEAVE EXPENSE	1,376.19	28,939.41
	512200 SICK LEAVE EXPENSE	1,718.45	19,685.76
	512300 HOLIDAY LEAVE EXPENSE	2,044.56	17,912.98
	512500 FUNERAL LEAVE EXPENSE		2,381.70
	515100 RETIREMENT PLANS EXPENSE	3,511.20	33,201.15
	515200 FICA EXPENSE	3,863.68	35,977.45
	515400 LIFE & ACCIDENT INS EXP	14.40	105.95
	515500 HEALTH INSURANCE EXPENSE	12,503.11	109,145.21
	Major Account 510000 Total	74,473.25	688,289.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 STAFF LICENSE FEES	18.00	507.94
	525500 RENT EXP-OTHER PERS PROP		4,223.39
	527300 REP & MAINT-MEDICAL EQUI	215.16	7,199.60
	527600 REP & MAINT-HOUSE/INST E	10.00	537.98
	531100 OFFICE SUPPLIES EXPENSE		3,131.61
	532100 NON-CAPITALIZED EQUIP PU	78.00	94,647.00
	533100 HOUSEHOLD & INSTIT EXP	8.42	68,592.25
	533102 ATTENDS & DISPOSABLE ITEM		26,502.44
	533901 NUTRITIONAL SUPPLEMENTS	119.32	6,824.44
	534600 ED & RECREATIONAL SUP EX		1,872.70
	534800 CONST & MAINT SUP EXP		627.07
	535101 MEDICAL SUPPLIES-OTHER	5,518.73	84,396.05
	545000 LABORATORY SERVICES		39.00
	Major Account 520000 Total	5,967.63	299,119.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,492.80
	Major Account 580000 Total		19,492.80
	Fund 10000 Expenditures Total	80,440.88	1,006,902.20
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,453.36	538,238.47
	511200 TEMPORARY SALARIES-WAGE	32,379.05	300,090.39
	511300 OVERTIME PAYMENTS	21,701.89	212,214.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	5,701.01	60,711.90
	512100 VACATION LEAVE EXPENSE	1,147.52	28,198.04
	512200 SICK LEAVE EXPENSE	4,011.50	20,364.33
	512300 HOLIDAY LEAVE EXPENSE	2,617.47	29,044.40
	512500 FUNERAL LEAVE EXPENSE		1,217.51
	512700 INJURY LEAVE EXPENSE	170.94	170.94
	515100 RETIREMENT PLANS EXPENSE	5,587.33	59,393.34
	515200 FICA EXPENSE	8,490.69	86,655.09
	515400 LIFE & ACCIDENT INS EXP	22.71	226.18
	515500 HEALTH INSURANCE EXPENSE	18,252.62	167,097.60
	Major Account 510000 Total	149,536.09	1,503,622.91
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	525500 RENT EXP-OTHER PERS PROP	852.21	2,806.13
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	531100 OFFICE SUPPLIES EXPENSE	564.01	1,102.42
	533100 HOUSEHOLD & INSTIT EXP	2,047.59	3,191.83
	533102 ATTENDS & DISPOSABLE ITEMS	4,266.28	7,371.89
	533900 FOOD EXPENSE		50.40
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER	14,810.43	23,142.43
	Major Account 520000 Total	22,540.52	41,319.84
	Fund 22524 Expenditures Total	172,076.61	1,544,942.75
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,674.90	261,764.59
	511200 TEMPORARY SALARIES-WAGE	9,755.07	66,538.46
	511300 OVERTIME PAYMENTS	14,553.41	91,361.97
	511500 SHIFT DIFFERENTIAL PYMT	3,436.44	21,520.43
	512100 VACATION LEAVE EXPENSE	726.58	15,652.65
	512200 SICK LEAVE EXPENSE	1,361.76	10,550.62
	512300 HOLIDAY LEAVE EXPENSE	2,386.29	16,816.84
	512500 FUNERAL LEAVE EXPENSE		1,009.04
	515100 RETIREMENT PLANS EXPENSE	4,910.23	28,689.47
	515200 FICA EXPENSE	5,445.23	34,757.19
	515400 LIFE & ACCIDENT INS EXP	12.48	75.32
	515500 HEALTH INSURANCE EXPENSE	8,736.84	59,715.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	94,999.23	608,451.71
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	525500 RENT EXP-OTHER PERS PROP		1,025.44
	527300 REP & MAINT-MEDICAL EQUI		2,660.03
	527600 REP & MAINT-HOUSE/INST E		129.01
	531100 OFFICE SUPPLIES EXPENSE		479.46
	533100 HOUSEHOLD & INSTIT EXP		1,410.34
	533102 ATTENDS & DISPOSABLE ITEMS		4,129.20
	533901 NUTRITIONAL SUPPLEMENTS		1,980.42
	535101 MEDICAL SUPPLIES-OTHER		9,090.76
	542200 TEMP SERV - OUTSIDE	17,941.28	41,791.07
	547100 EDUCATIONAL SERVICES		7,920.00
	Major Account 520000 Total	17,941.28	71,107.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,550.73	12,362.23
	Major Account 570000 Total	7,550.73	12,362.23
	Fund 42541 Expenditures Total	120,491.24	691,921.67
	Subprogram Expenditures	373,008.73	3,243,766.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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	6,426.37	45,313.13
	511300 OVERTIME PAYMENTS	3,130.96	23,176.34
	511500 SHIFT DIFFERENTIAL PYMT	399.90	3,326.92
	512100 VACATION LEAVE EXPENSE	432.99	5,007.38
	512200 SICK LEAVE EXPENSE	144.33	1,156.41
	512300 HOLIDAY LEAVE EXPENSE	361.71	3,161.37
	515100 RETIREMENT PLANS EXPENSE	815.89	6,075.84
	515200 FICA EXPENSE	800.52	5,828.97
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	960.62	7,571.48
	Major Account 510000 Total	13,476.17	100,637.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.52
	533100 HOUSEHOLD & INSTIT EXP		726.05
	533102 ATTENDS & DISPOSABLE ITEM		317.73
	533901 NUTRITIONAL SUPPLEMENTS		525.01
	535101 MEDICAL SUPPLIES-OTHER		1,685.63
	Major Account 520000 Total		3,379.94
	Fund 10000 Expenditures Total	13,476.17	104,016.98
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.58	36,769.16
	511300 OVERTIME PAYMENTS	950.98	9,274.94
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	220.88	2,129.95
	512100 VACATION LEAVE EXPENSE	94.73	6,383.56
	512200 SICK LEAVE EXPENSE		1,516.25
	512300 HOLIDAY LEAVE EXPENSE	177.49	2,097.10
	515100 RETIREMENT PLANS EXPENSE	353.56	4,367.30
	515200 FICA EXPENSE	317.79	4,019.61
	515400 LIFE & ACCIDENT INS EXP	1.92	22.69
	515500 HEALTH INSURANCE EXPENSE	1,912.00	17,740.10
	Major Account 510000 Total	7,306.93	84,473.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	88.45	191.26
	533100 HOUSEHOLD & INSTIT EXP	536.54	1,878.08
	533102 ATTENDS & DISPOSABLE ITEM	96.43	169.03
	533901 NUTRITIONAL SUPPLEMENTS		356.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,677.54	2,639.65
	Major Account 520000 Total	2,398.96	5,234.68
	Fund 22524 Expenditures Total	9,705.89	89,708.24
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.80	9,406.70
	511300 OVERTIME PAYMENTS	130.80	440.09
	512100 VACATION LEAVE EXPENSE		1,133.60
	512200 SICK LEAVE EXPENSE		10.90
	512300 HOLIDAY LEAVE EXPENSE	87.20	697.60
	515100 RETIREMENT PLANS EXPENSE	140.38	875.29
	515200 FICA EXPENSE	110.66	697.59
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,328.96
	Major Account 510000 Total	3,514.96	21,596.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.76
	533100 HOUSEHOLD & INSTIT EXP		270.37
	533102 ATTENDS & DISPOSABLE ITEM		207.92
	533901 NUTRITIONAL SUPPLEMENTS		618.34
	535101 MEDICAL SUPPLIES-OTHER		1,136.31
	Major Account 520000 Total		2,282.70
	Fund 42541 Expenditures Total	3,514.96	23,879.19
	Subprogram Expenditures	26,697.02	217,604.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		268.71
	544100 PHYSICIAN SERVICES		24.61
	544300 PSYCHOLOGICAL SERVICES	311.00	624.00
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES	508.00	4,680.97
	545000 LABORATORY SERVICES	30.00	190.50
	Major Account 520000 Total	<u>849.00</u>	<u>6,232.99</u>
	Fund 42541 Expenditures Total	<u>849.00</u>	<u>6,232.99</u>
	Subprogram Expenditures	<u>849.00</u>	<u>6,232.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.37	78.57
	533100 HOUSEHOLD & INSTIT EXP	25.64	369.11
	534600 ED & RECREATIONAL SUP EX		71.23
	535101 MEDICAL SUPPLIES-OTHER	317.84	2,487.91
	544101 PHYSICAL THERAPY CONTRACT		1,606.63
	Major Account 520000 Total	<u>359.85</u>	<u>4,613.45</u>
	Fund 10000 Expenditures Total	<u>359.85</u>	<u>4,613.45</u>
	Subprogram Expenditures	<u><u>359.85</u></u>	<u><u>4,613.45</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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		40,152.47	333,543.14
511300 OVERTIME PAYMENTS		4,953.84	34,941.35
511500 SHIFT DIFFERENTIAL PYMT		1,490.73	12,116.82
512100 VACATION LEAVE EXPENSE		2,806.59	29,848.11
512200 SICK LEAVE EXPENSE		439.77	13,474.80
512300 HOLIDAY LEAVE EXPENSE		2,100.54	19,990.08
515100 RETIREMENT PLANS EXPENSE		3,889.48	33,469.75
515200 FICA EXPENSE		3,624.95	31,020.79
515400 LIFE & ACCIDENT INS EXP		16.94	141.65
515500 HEALTH INSURANCE EXPENSE		14,507.87	119,474.48
Major Account 510000 Total		73,983.18	628,020.97
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			99.56
527900 PERSONAL COMPUT EQUIP R & M			1,000.00
531100 OFFICE SUPPLIES EXPENSE			1,774.45
532100 NON-CAPITALIZED EQUIP PU			799.26
533100 HOUSEHOLD & INSTIT EXP			8,856.72
533900 FOOD EXPENSE		2,503.38	60,629.56
533901 NUTRITIONAL SUPPLEMENTS			670.72
535101 MEDICAL SUPPLIES-OTHER			1,885.10
545200 MEDICAL ASSESSMENT SERV		3,432.00	27,852.00
548700 REFUSE/RECYCLING			225.00
552102 MEMBERS WAGES		95.20	434.70
555310 COTS LICENSE FEES			2,185.00
555330 COTS INSTALLAION			1,750.00
555340 COTS MAINTENANCE			215.00
555510 SAAS SUBSCRIPTION FEES			5,636.80
Major Account 520000 Total		6,030.58	114,013.87
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			14,789.75
583470 PERSONAL COMPUTING EQUIPMENT			4,795.00
Major Account 580000 Total			19,584.75
Fund 10000 Expenditures Total		80,013.76	761,619.59
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		695.40-	6,852.70-
Major Account 470000 Total		695.40-	6,852.70-
Fund 22524 Revenue Total		695.40-	6,852.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE	555.13	1,620.07
	533100 HOUSEHOLD & INSTIT EXP	2,069.09	9,938.55
	533900 FOOD EXPENSE	39,485.02	329,727.82
	533901 NUTRITIONAL SUPPLEMENTS	56.22	712.88
	535101 MEDICAL SUPPLIES-OTHER	769.80	1,150.81
	Major Account 520000 Total	<u>42,935.26</u>	<u>344,092.18</u>
	Fund 22524 Expenditures Total	<u>42,935.26</u>	<u>344,092.18</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		98.15
	531100 OFFICE SUPPLIES EXPENSE		728.70
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP		5,773.33
	533900 FOOD EXPENSE		3,617.80
	533901 NUTRITIONAL SUPPLEMENTS		462.77
	535101 MEDICAL SUPPLIES-OTHER		400.48
	Major Account 520000 Total		<u>11,380.63</u>
	Fund 42541 Expenditures Total		<u>11,380.63</u>
	Subprogram Revenues	<u>695.40</u>	<u>6,852.70</u>
	Subprogram Expenditures	<u>122,949.02</u>	<u>1,117,092.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,105.62	67,049.17
	511300 OVERTIME PAYMENTS	280.14	1,491.16
	512100 VACATION LEAVE EXPENSE	530.60	7,633.23
	512200 SICK LEAVE EXPENSE	387.69	3,246.61
	512300 HOLIDAY LEAVE EXPENSE	681.48	4,254.56
	515100 RETIREMENT PLANS EXPENSE	747.72	6,265.62
	515200 FICA EXPENSE	632.87	5,352.91
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	5,116.64	40,933.12
	Major Account 510000 Total	<u>16,487.56</u>	<u>136,264.78</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,535.79
	531100 OFFICE SUPPLIES EXPENSE	2.14	42.47
	533100 HOUSEHOLD & INSTIT EXP	888.76	15,564.26
	535101 MEDICAL SUPPLIES-OTHER		21.91
	549100 LAUNDRY SERVICES		178.80
	Major Account 520000 Total	<u>890.90</u>	<u>22,343.23</u>
	Fund 42541 Expenditures Total	<u>17,378.46</u>	<u>158,608.01</u>
	Subprogram Expenditures	<u>17,378.46</u>	<u>158,608.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,572.19	146,328.74
	511300 OVERTIME PAYMENTS	1,742.83	10,844.20
	511400 ON CALL PAY	660.78	5,590.60
	511500 SHIFT DIFFERENTIAL PYMT	211.05	1,452.45
	512100 VACATION LEAVE EXPENSE	863.01	13,336.07
	512200 SICK LEAVE EXPENSE	813.73	6,315.15
	512300 HOLIDAY LEAVE EXPENSE	1,070.07	9,499.11
	512500 FUNERAL LEAVE EXPENSE		950.05
	512700 INJURY LEAVE EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	1,792.12	14,567.61
	515200 FICA EXPENSE	1,637.77	13,335.48
	515400 LIFE & ACCIDENT INS EXP	6.72	58.08
	515500 HEALTH INSURANCE EXPENSE	7,846.62	62,744.40
	Major Account 510000 Total	35,216.89	285,254.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		642.00
	523207 PROPANE		72.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	241,880.00
	526100 REP & MAINT-REAL PROPERT		163,175.96
	527200 REP & MAINT-MOTOR VEHICL		633.79
	527500 REP & MAINT-COMM EQUIP		37.46
	527600 REP & MAINT-HOUSE/INST E	2,152.28	2,985.94
	531100 OFFICE SUPPLIES EXPENSE	112.46	315.62
	533100 HOUSEHOLD & INSTITUTE EXP	42.62	2,036.64
	534800 CONST & MAINT SUP EXP		562.77
	535101 MEDICAL SUPPLIES-OTHER	14.91	49.33
	538100 VEHICLE & EQUIP SUP EXP	22.68	381.18
	542500 ENG & ARCH SERVICES		2,113.88
	556100 INSURANCE EXPENSE	2,395.78	3,908.88
	Major Account 520000 Total	34,975.73	418,795.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	680.54	6,214.33
	Major Account 570000 Total	680.54	6,214.33
	Fund 10000 Expenditures Total	70,873.16	710,263.80
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527600 REP & MAINT-HOUSE/INST E		1,270.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	69.90	2,359.68
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	458,604.48
	Major Account 520000 Total	<u>57,395.46</u>	<u>479,262.81</u>
	Fund 42541 Expenditures Total	<u>57,395.46</u>	<u>479,262.81</u>
	Subprogram Expenditures	<u>128,268.62</u>	<u>1,189,526.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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		
	533100 HOUSEHOLD & INSTIT EXP		577.30
	Major Account 520000 Total		577.30
	Fund 10000 Expenditures Total		577.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.37
	533100 HOUSEHOLD & INSTIT EXP		1,660.89
	535101 MEDICAL SUPPLIES-OTHER		1.25
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total		8,174.55
	Fund 22524 Expenditures Total		8,174.55
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,376.00-	3,376.00-
	Major Account 480000 Total	3,376.00-	3,376.00-
	Fund 42541 Revenue Total	3,376.00-	3,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,968.39	159,006.13
	511300 OVERTIME PAYMENTS	462.94	6,833.02
	512100 VACATION LEAVE EXPENSE	935.23	18,128.14
	512200 SICK LEAVE EXPENSE	841.01	10,960.17
	512300 HOLIDAY LEAVE EXPENSE	977.35	9,136.11
	512500 FUNERAL LEAVE EXPENSE		80.99
	515100 RETIREMENT PLANS EXPENSE	1,586.44	15,438.08
	515200 FICA EXPENSE	1,493.29	14,565.70
	515400 LIFE & ACCIDENT INS EXP	9.49	81.69
	515500 HEALTH INSURANCE EXPENSE	4,357.08	35,025.65
	Major Account 510000 Total	28,631.22	269,255.68
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		65.10
	531100 OFFICE SUPPLIES EXPENSE	23.85	343.38
	532100 NON-CAPITALIZED EQUIP PU		358.99
	533100 HOUSEHOLD & INSTIT EXP	3,964.85	23,244.25
	535101 MEDICAL SUPPLIES-OTHER	25.73	30.46
	549500 HAZARDOUS WASTE DISPOSAL		39,042.24
	Major Account 520000 Total	4,014.43	63,084.42
	Fund 42541 Expenditures Total	32,645.65	332,340.10
	Subprogram Revenues	3,376.00-	3,376.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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 FEDERAL/NORFOLK VET HOME	520000 Operating Expenses		
	Subprogram Expenditures	<u>32,645.65</u>	<u>341,091.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total		6.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,375.31	6,588.40
	533100 HOUSEHOLD & INSTIT EXP	3,436.16-	3,619.88-
	533102 ATTENDS & DISPOSABLE ITEMS	1,024.36-	6,538.13-
	533901 NUTRITIONAL SUPPLEMENTS		5,719.60
	535101 MEDICAL SUPPLIES-OTHER	3,747.23	14,706.11
	Fund 42541 Total	662.02	16,856.10
	Fund 42541 Expenditures Total		6.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,195.48-	9,164.05
	Major Account 800000 Total	1,195.48-	9,164.05
	Fund 42541 Expenditures Total	1,195.48-	9,164.05
	Subprogram Expenditures	662.02	16,862.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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	2,678.86	41,289.88
	511300 OVERTIME PAYMENTS	116.78	2,261.63
	511500 SHIFT DIFFERENTIAL PYMT		17.25
	512100 VACATION LEAVE EXPENSE		5,380.67
	512200 SICK LEAVE EXPENSE	105.32	2,692.29
	512300 HOLIDAY LEAVE EXPENSE	146.54	1,990.10
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	228.20	4,021.61
	515200 FICA EXPENSE	222.48	3,789.72
	515400 LIFE & ACCIDENT INS EXP	.96	16.89
	515500 HEALTH INSURANCE EXPENSE	523.84	12,757.53
	Major Account 510000 Total	4,022.98	74,295.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,098.00
	522200 CONFERENCE REGISTRATION	157.00	157.00
	523000 VOLUNTEER EXPENSES		296.85
	527200 REP & MAINT-MOTOR VEHICL		607.45
	527600 REP & MAINT-HOUSE/INST E		20.47
	531100 OFFICE SUPPLIES EXPENSE	100.67	713.03
	533100 HOUSEHOLD & INSTIT EXP	113.38	1,005.66
	534600 ED & RECREATIONAL SUP EX	35.66	638.18
	535101 MEDICAL SUPPLIES-OTHER	13.92	111.36
	547100 EDUCATIONAL SERVICES		875.00
	Major Account 520000 Total	420.63	5,523.00
	Fund 10000 Expenditures Total	4,443.61	79,818.42
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	159.60	159.60
	Major Account 520000 Total	159.60	159.60
	Fund 22524 Expenditures Total	159.60	159.60
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,467.83	73,833.63
	511300 OVERTIME PAYMENTS	357.25	1,612.77
	511500 SHIFT DIFFERENTIAL PYMT		5.70
	512100 VACATION LEAVE EXPENSE	289.39	5,651.31
	512200 SICK LEAVE EXPENSE	881.17	1,971.58
	512300 HOLIDAY LEAVE EXPENSE	671.25	5,370.01

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,023.34	6,622.52
	515200 FICA EXPENSE	926.57	6,056.71
	515400 LIFE & ACCIDENT INS EXP	4.65	27.73
	515500 HEALTH INSURANCE EXPENSE	4,348.85	25,946.58
	Major Account 510000 Total	<u>19,970.30</u>	<u>127,098.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	Major Account 520000 Total		<u>37.59</u>
	Fund 42541 Expenditures Total	<u>19,970.30</u>	<u>127,136.13</u>
	Subprogram Expenditures	<u>24,573.51</u>	<u>207,114.15</u>

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.06	735.81
	533100 HOUSEHOLD & INSTIT EXP		26.12
	534600 ED & RECREATIONAL SUP EX		174.95
	535101 MEDICAL SUPPLIES-OTHER	48.72	600.67
	555510 SAAS SUBSCRIPTION FEES		2,666.00
	Major Account 520000 Total	123.78	4,203.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.50	481.50
	Major Account 570000 Total	26.50	481.50
	Fund 10000 Expenditures Total	150.28	4,685.05
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,500.60	336,161.30
	511300 OVERTIME PAYMENTS	523.21	4,871.53
	511500 SHIFT DIFFERENTIAL PYMT	93.89	687.38
	512100 VACATION LEAVE EXPENSE	3,323.28	33,642.17
	512200 SICK LEAVE EXPENSE	2,371.75	13,589.67
	512300 HOLIDAY LEAVE EXPENSE	2,546.24	22,576.06
	512500 FUNERAL LEAVE EXPENSE		2,322.45
	515100 RETIREMENT PLANS EXPENSE	3,845.76	30,989.02
	515200 FICA EXPENSE	3,659.37	29,513.13
	515400 LIFE & ACCIDENT INS EXP	11.46	89.81
	515500 HEALTH INSURANCE EXPENSE	9,853.02	78,357.21
	Major Account 510000 Total	68,728.58	552,799.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		238.00
	522101 STAFF LICENSE FEES		1,353.00
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		2,691.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.90
	Major Account 570000 Total		419.90
	Fund 42541 Expenditures Total	68,728.58	555,910.63
	Subprogram Expenditures	68,878.86	560,595.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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		
	521300 FREIGHT EXPENSE		495.30
	526100 REP & MAINT-REAL PROPERT		6,145.99
	527600 REP & MAINT-HOUSE/INST E		850.00
	527900 PERSONAL COMPUT EQUIP R & M		1,091.42
	531100 OFFICE SUPPLIES EXPENSE	157.89	2,501.62
	532200 PERSONAL COMPUTING EQUIPMENT		893.11
	533100 HOUSEHOLD & INSTIT EXP		129.78
	534800 CONST & MAINT SUP EXP		531.93
	535100 MEDICAL SUPPLIES	105,471.92	189,358.04
	535101 MEDICAL SUPPLIES-OTHER		31,811.66
	544500 PHARMACY SERVICES		45,542.00
	Major Account 520000 Total	105,629.81	279,350.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.41	18.41
	574500 PERSONAL VEHICLE MILEAGE	123.06	123.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total	141.47	891.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total	105,771.28	283,263.13
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,585.20-	8,585.20-
	Major Account 460000 Total	8,585.20-	8,585.20-
	Fund 42541 Revenue Total	8,585.20-	8,585.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,174.90	50,315.49
	511300 OVERTIME PAYMENTS	122.82	282.03
	512100 VACATION LEAVE EXPENSE		1,749.85
	512200 SICK LEAVE EXPENSE		89.16
	512300 HOLIDAY LEAVE EXPENSE	535.52	3,993.04
	515100 RETIREMENT PLANS EXPENSE	811.19	4,152.73
	515200 FICA EXPENSE	773.69	4,076.29
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	1,987.32	8,626.26
	Major Account 510000 Total	14,407.36	73,291.57
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		2,681.01
	533100 HOUSEHOLD & INSTIT EXP		39.20
	534800 CONST & MAINT SUP EXP		365.97
	535100 MEDICAL SUPPLIES		273,817.23
	544500 PHARMACY SERVICES		11,247.79
	Major Account 520000 Total		288,341.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	612.63
	Major Account 570000 Total	91.00	612.63
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42541 Expenditures Total	14,498.36	370,589.15
	Subprogram Revenues	8,585.20	8,585.20
	Subprogram Expenditures	120,269.64	653,852.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,647.05	197,735.14
	511300 OVERTIME PAYMENTS	29.13	1,811.04
	511400 ON CALL PAY	597.94	4,453.06
	512100 VACATION LEAVE EXPENSE	1,717.08	23,391.43
	512200 SICK LEAVE EXPENSE	298.83	3,679.17
	512300 HOLIDAY LEAVE EXPENSE	1,350.68	11,546.16
	515100 RETIREMENT PLANS EXPENSE	2,069.76	18,167.24
	515200 FICA EXPENSE	1,940.76	12,468.02
	515400 LIFE & ACCIDENT INS EXP	4.80	41.28
	515500 HEALTH INSURANCE EXPENSE	6,448.02	45,533.92
	Major Account 510000 Total	38,104.05	318,826.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		304.94
	527300 REP & MAINT-MEDICAL EQUI		718.86
	527600 REP & MAINT-HOUSE/INST E		93.75
	531100 OFFICE SUPPLIES EXPENSE	348.16	2,238.07
	532100 NON-CAPITALIZED EQUIP P	389.00	778.00
	533100 HOUSEHOLD & INSTIT EXP	.54	101.24
	534600 ED & RECREATIONAL SUP EX		170.54
	534800 CONST & MAINT SUP EXP		439.00
	535101 MEDICAL SUPPLIES-OTHER		154.58
	544100 PHYSICIAN SERVICES	8,227.50	84,792.50
	544900 DENTAL SERVICES		11,995.00
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00
	Major Account 520000 Total	9,565.20	102,386.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574500 PERSONAL VEHICLE MILEAGE		247.86
	Major Account 570000 Total		429.86
	Fund 42541 Expenditures Total	47,669.25	421,642.80
	Subprogram Expenditures	47,669.25	421,642.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.81	82,411.51
	512100 VACATION LEAVE EXPENSE	1,573.16	7,646.79
	512200 SICK LEAVE EXPENSE	1,149.13	10,003.52
	512300 HOLIDAY LEAVE EXPENSE	552.95	5,252.71
	515100 RETIREMENT PLANS EXPENSE	828.12	7,886.15
	515200 FICA EXPENSE	798.07	7,548.87
	515400 LIFE & ACCIDENT INS EXP	2.88	24.48
	515500 HEALTH INSURANCE EXPENSE	1,594.24	14,929.16
	Major Account 510000 Total	<u>14,282.36</u>	<u>135,703.19</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	4.92	314.48
	533100 HOUSEHOLD & INSTIT EXP		2.11
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	7,930.50
	Major Account 520000 Total	<u>1,024.92</u>	<u>8,827.09</u>
	Fund 42541 Expenditures Total	<u>15,307.28</u>	<u>144,530.28</u>
	Subprogram Expenditures	<u>15,307.28</u>	<u>144,530.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		459.77-
	Major Account 490000 Total		459.77-
	Fund 10000 Revenue Total		459.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,320.41	82,070.86
	511300 OVERTIME PAYMENTS		500.13
	511500 SHIFT DIFFERENTIAL PYMT		35.73
	512100 VACATION LEAVE EXPENSE		5,891.19
	512200 SICK LEAVE EXPENSE	124.72	1,051.80
	512300 HOLIDAY LEAVE EXPENSE	549.74	4,947.66
	515100 RETIREMENT PLANS EXPENSE	823.29	7,075.81
	515200 FICA EXPENSE	808.52	6,960.03
	515400 LIFE & ACCIDENT INS EXP	1.92	15.84
	515500 HEALTH INSURANCE EXPENSE	960.62	8,058.04
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		1,845.00
	516500 WORKERS COMP PREMIUMS	33,424.50	100,273.50
	Major Account 510000 Total	47,013.72	220,652.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.01	3,689.60
	521200 COM EXPENSE - VOICE/DATA	4,278.52	16,464.44
	521400 DATA PROCESSING EXPENSE		22,935.57
	521500 PUBLICATION & PRINT EXP	1,936.10	6,537.06
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	1,354.69	22,369.60
	522601 PRE-EMPLOYMENT PHYSICALS		4,300.00
	524700 RENT EXP-OTHER REAL PROP	40.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	369.91	3,217.09
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	1,398.78
	533100 HOUSEHOLD & INSTIT EXP	4.61	903.23
	533900 FOOD EXPENSE	170.47	920.02
	534600 ED & RECREATIONAL SUP EX		944.79
	535101 MEDICAL SUPPLIES-OTHER	11.16	32.76
	543100 IT CONSULTING-APPLICATION		60,545.22
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	699.00	3,611.20

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 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	154.53	1,440.32
	552103 MEMBERS LOSSES		973.98
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	11,208.75
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	14,354.73	194,636.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.99	88.99
	574500 PERSONAL VEHICLE MILEAGE	163.18	163.18
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	257.17	257.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	4,781.40
	Fund 10000 Total	4,781.40	4,781.40
	Fund 10000 Expenditures Total	61,625.62	415,546.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.27-
	Major Account 800000 Total		5.27-
	Fund 10000 Expenditures Total		5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	571.34-
	471120 MTNCE-INSURANCE	1,189.12-	2,006.46-
	471147 MAINTENANCE OF RESIDENTS	214,467.03-	1,796,715.64-
	474100 GENERAL BUSINESS FEES	1.38-	12.54-
	Major Account 470000 Total	215,882.53-	1,799,305.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.49-	15,044.11-
	Major Account 480000 Total	1,842.49-	15,044.11-
	Fund 22524 Revenue Total	217,725.02-	1,814,350.09-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	247.71	505.25
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522600 JOB APPLICANT EXPENSE	173.01	173.01
	522601 PRE-EMPLOYMENT PHYSICALS	2,091.00	2,665.00
	Major Account 520000 Total	2,511.72	4,843.26
	Fund 22524 Expenditures Total	2,511.72	4,843.26
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 520 VETS HOME NORFOLK
 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 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	380,015.54-	3,142,662.68-
	471127 MEDICARE B/VETS		1,279.50-
	Major Account 470000 Total	380,015.54-	3,143,942.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,976.70-	50,635.45-
	Major Account 480000 Total	5,976.70-	50,635.45-
	Fund 42541 Revenue Total	385,992.24-	3,194,577.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,875.47	122,301.98
	511300 OVERTIME PAYMENTS	855.99	5,627.35
	511500 SHIFT DIFFERENTIAL PYMT	124.65	1,099.45
	512100 VACATION LEAVE EXPENSE	1,077.53	13,490.01
	512200 SICK LEAVE EXPENSE	1,313.64	3,501.57
	512300 HOLIDAY LEAVE EXPENSE	847.65	7,575.03
	515100 RETIREMENT PLANS EXPENSE	1,261.14	10,828.68
	515200 FICA EXPENSE	1,281.04	10,931.11
	515400 LIFE & ACCIDENT INS EXP	5.79	46.33
	515500 HEALTH INSURANCE EXPENSE	3,950.55	31,302.61
	Major Account 510000 Total	24,593.45	206,704.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,058.79
	521400 DATA PROCESSING EXPENSE		1,165.16
	522100 DUES & SUBSCRIPTION EXP		11,552.12
	522200 CONFERENCE REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	531100 OFFICE SUPPLIES EXPENSE		837.76
	533100 HOUSEHOLD & INSTIT EXP		75.53
	533900 FOOD EXPENSE		34.99
	534600 ED & RECREATIONAL SUP EX		524.40
	534800 CONST & MAINT SUP EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER		124.08
	541400 HRMS ASSESSMENT	2,273.20	6,819.60
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	Major Account 520000 Total	7,460.45	50,133.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	1,381.89
	574500 PERSONAL VEHICLE MILEAGE		534.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	273.00	1,925.49
	Fund 42541 Expenditures Total	32,326.90	258,763.42
	Subprogram Revenues	603,717.26	5,009,387.49
	Subprogram Expenditures	101,245.64	683,934.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 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-
	515200 FICA EXPENSE	14.49	14.49
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		149.18
	Major Account 510000 Total	<u>14.49</u>	<u>164.11</u>
	Fund 10000 Expenditures Total	<u>14.49</u>	<u>164.11</u>
	Subprogram Expenditures	<u>14.49</u>	<u>164.11</u>
	Program Revenues	<u>616,373.86-</u>	<u>5,028,201.39-</u>
	Program Expenditures	<u>1,080,777.04</u>	<u>8,967,232.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	28,941.32	100,440.05
	511200 TEMPORARY SALARIES-WAGE	4,664.35	25,712.82
	511300 OVERTIME PAYMENTS	2,818.28	14,624.57
	511500 SHIFT DIFFERENTIAL PYMT	1,727.48	6,946.38
	512100 VACATION LEAVE EXPENSE	2,634.17	4,719.22
	512200 SICK LEAVE EXPENSE	989.27	3,164.74
	512300 HOLIDAY LEAVE EXPENSE	1,564.90	8,338.86
	515100 RETIREMENT PLANS EXPENSE	2,872.65	10,845.09
	515200 FICA EXPENSE	3,077.25	11,748.40
	515400 LIFE & ACCIDENT INS EXP	11.04	34.43
	515500 HEALTH INSURANCE EXPENSE	9,553.51	33,352.79
	Major Account 510000 Total	<u>58,854.22</u>	<u>219,927.35</u>
	Fund 10000 Expenditures Total	58,854.22	219,927.35
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,060.21	301,040.49
	511200 TEMPORARY SALARIES-WAGE		1,357.02
	511300 OVERTIME PAYMENTS	6,255.12	31,895.00
	511500 SHIFT DIFFERENTIAL PYMT	1,095.16	9,369.40
	512100 VACATION LEAVE EXPENSE	1,980.66	28,820.25
	512200 SICK LEAVE EXPENSE	2,347.13	10,499.46
	512300 HOLIDAY LEAVE EXPENSE	1,978.63	18,653.43
	512500 FUNERAL LEAVE EXPENSE	199.32	975.00
	515100 RETIREMENT PLANS EXPENSE	3,513.10	29,966.52
	515200 FICA EXPENSE	3,288.75	28,197.32
	515400 LIFE & ACCIDENT INS EXP	11.52	101.52
	515500 HEALTH INSURANCE EXPENSE	9,056.94	80,126.21
	Major Account 510000 Total	<u>62,786.54</u>	<u>541,001.62</u>
	Fund 22528 Expenditures Total	62,786.54	541,001.62
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,215.02	371,756.80
	511200 TEMPORARY SALARIES-WAGE		16,716.04
	511300 OVERTIME PAYMENTS	4,333.63	51,613.04
	511400 ON CALL PAY	650.58	3,168.75
	511500 SHIFT DIFFERENTIAL PYMT	1,772.37	23,741.55
	512100 VACATION LEAVE EXPENSE	2,000.23	23,067.96
	512200 SICK LEAVE EXPENSE	1,929.22	15,840.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,623.59	20,375.31
	512500 FUNERAL LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	3,034.48	38,527.14
	515200 FICA EXPENSE	2,713.87	36,620.67
	515400 LIFE & ACCIDENT INS EXP	14.40	158.83
	515500 HEALTH INSURANCE EXPENSE	13,639.82	127,124.33
	516400 UNEMPLOYM COMP INS EXP		794.27
	Major Account 510000 Total	59,927.21	729,783.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION	36.00	314.00
	527300 REP & MAINT-MEDICAL EQUI	829.18	5,272.21
	527500 REP & MAINT-COMM EQUIP		566.00
	531100 OFFICE SUPPLIES EXPENSE	18.66	2,780.65
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	533100 HOUSEHOLD & INSTIT EXP	654.19	4,443.63
	533101 INMATE CLOTHING	806.05	806.05
	533102 ATTENDS & DISPOSABLE ITEMS		3,723.12
	533900 FOOD EXPENSE		82.56
	533901 NUTRITIONAL SUPPLEMENTS		925.60
	534600 ED & RECREATIONAL SUP EX		941.27
	535100 MEDICAL SUPPLIES		328.87
	535101 MEDICAL SUPPLIES-OTHER	535.21	21,624.10
	545000 LABORATORY SERVICES		136.20
	552103 MEMBER LOSSES	23.78	23.78
	Major Account 520000 Total	2,903.07	43,870.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 42542 Expenditures Total	62,830.28	774,098.64
	Subprogram Expenditures	184,471.04	1,535,027.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	6,862.96	55,224.89
	511300 OVERTIME PAYMENTS	534.01	3,083.56
	511500 SHIFT DIFFERENTIAL PYMT	58.43	418.67
	512100 VACATION LEAVE EXPENSE	232.76	7,226.82
	512200 SICK LEAVE EXPENSE	641.12	2,654.60
	512300 HOLIDAY LEAVE EXPENSE	407.20	3,664.80
	515100 RETIREMENT PLANS EXPENSE	654.19	5,411.84
	515200 FICA EXPENSE	630.05	5,222.59
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,332.16	10,657.28
	Major Account 510000 Total	<u>11,354.80</u>	<u>93,580.41</u>
	Fund 10000 Expenditures Total	<u>11,354.80</u>	<u>93,580.41</u>
	Subprogram Expenditures	<u>11,354.80</u>	<u>93,580.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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		
	547100 EDUCATIONAL SERVICES	250.00	500.00
	Major Account 520000 Total	250.00	500.00
	Fund 10000 Expenditures Total	250.00	500.00
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		360.00
	534600 ED & RECREATIONAL SUP EX		1,034.50
	535100 MEDICAL SUPPLIES		19.29
	535101 MEDICAL SUPPLIES-OTHER		16,430.06
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544400 HOSPITAL SERVICES		3,478.28
	544600 OPTICAL SERVICES		378.83
	544800 AMBULANCE SERVICES		219.06
	545000 LABORATORY SERVICES		65.65
	545200 MEDICAL ASSESSMENT SERV	12.36	563.23
	Major Account 520000 Total	12.36	23,196.68
	Fund 22528 Expenditures Total	12.36	23,196.68
	Subprogram Expenditures	262.36	23,696.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.50	48,937.90
	511200 TEMPORARY SALARIES-WAGE		1,495.26
	511300 OVERTIME PAYMENTS	81.07	2,083.80
	511500 SHIFT DIFFERENTIAL PYMT		50.63
	512100 VACATION LEAVE EXPENSE	346.26	4,639.83
	512200 SICK LEAVE EXPENSE	430.69	2,061.54
	512300 HOLIDAY LEAVE EXPENSE	419.88	3,433.02
	512500 FUNERAL LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENSE	631.62	4,614.36
	515200 FICA EXPENSE	594.38	4,563.38
	515400 LIFE & ACCIDENT INS EXP	2.88	18.51
	515500 HEALTH INSURANCE EXPENSE	2,341.18	11,469.37
	Major Account 510000 Total	<u>12,005.46</u>	<u>83,713.50</u>
	Fund 42542 Expenditures Total	<u>12,005.46</u>	<u>83,713.50</u>
	Subprogram Expenditures	<u><u>12,005.46</u></u>	<u><u>83,713.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	28,222.79	216,247.01
	511300 OVERTIME PAYMENTS	3,030.40	17,152.02
	511500 SHIFT DIFFERENTIAL PYMT	1,044.39	7,911.33
	512100 VACATION LEAVE EXPENSE	1,458.38	15,461.03
	512200 SICK LEAVE EXPENSE	2,041.27	10,626.75
	512300 HOLIDAY LEAVE EXPENSE	1,618.00	13,684.91
	512500 FUNERAL LEAVE EXPENSE		94.34
	515100 RETIREMENT PLANS EXPENSE	2,801.65	21,054.68
	515200 FICA EXPENSE	2,470.56	18,625.74
	515400 LIFE & ACCIDENT INS EXP	14.40	102.72
	515500 HEALTH INSURANCE EXPENSE	15,239.96	112,097.04
	Major Account 510000 Total	57,941.80	433,057.57
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,779.97
	531100 OFFICE SUPPLIES EXPENSE		360.38
	532100 NON-CAPITALIZED EQUIP PU		2,143.00
	533100 HOUSEHOLD & INSTIT EXP	1,575.45	25,391.54
	533900 FOOD EXPENSE	16,866.08	185,405.81
	534600 ED & RECREATIONAL SUP EX	206.39	651.42
	535100 MEDICAL SUPPLIES	1,279.20	1,279.20
	535101 MEDICAL SUPPLIES-OTHER		202.97
	Major Account 520000 Total	19,927.12	219,214.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.68
	Major Account 570000 Total		346.68
	Fund 10000 Expenditures Total	77,868.92	652,618.54
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E		894.32
	533100 HOUSEHOLD & INSTIT EXP		5,559.56
	533900 FOOD EXPENSE		35,572.37
	534600 ED & RECREATIONAL SUP EX		114.70
	549200 JANITORIAL/SECURITY SRVS		2,190.00
	Major Account 520000 Total		44,390.95
	Fund 22528 Expenditures Total		44,390.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		

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 Program Number 521 VETS HOME SCOTTSSLUFF
 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 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.40	43,246.94
	511200 TEMPORARY SALARIES-WAGE		467.05
	511300 OVERTIME PAYMENTS	316.01	4,237.27
	511500 SHIFT DIFFERENTIAL PYMT	126.00	2,163.39
	512100 VACATION LEAVE EXPENSE	703.37	4,023.73
	512200 SICK LEAVE EXPENSE	320.18	2,380.05
	512300 HOLIDAY LEAVE EXPENSE	226.44	2,416.88
	515100 RETIREMENT PLANS EXPENSE	323.22	4,377.87
	515200 FICA EXPENSE	291.39	4,099.94
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,205.65
	Major Account 510000 Total	<u>6,483.47</u>	<u>82,639.41</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		441.20
	533900 FOOD EXPENSE		1,454.81
	Major Account 520000 Total		<u>1,896.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		<u>2,285.00</u>
	Fund 42542 Expenditures Total	<u>6,483.47</u>	<u>86,820.42</u>
	Subprogram Expenditures	<u>84,352.39</u>	<u>783,829.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844.91	25,664.36
	511300 OVERTIME PAYMENTS	169.32	3,089.22
	512100 VACATION LEAVE EXPENSE	59.98	2,349.75
	512200 SICK LEAVE EXPENSE	239.88	856.67
	512300 HOLIDAY LEAVE EXPENSE	112.88	1,342.95
	512500 FUNERAL LEAVE EXPENSE		257.51
	515100 RETIREMENT PLANS EXPENSE	181.72	2,513.00
	515200 FICA EXPENSE	161.69	2,205.99
	515400 LIFE & ACCIDENT INS EXP	.96	12.15
	515500 HEALTH INSURANCE EXPENSE	895.38	12,156.48
	Major Account 510000 Total	<u>3,666.72</u>	<u>50,448.08</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE		132.02
	533100 HOUSEHOLD & INSTIT EXP	156.30	7,761.71
	533900 FOOD EXPENSE		4,404.80
	535101 MEDICAL SUPPLIES-OTHER		49.50
	552102 MEMBERS WAGES	26.69	224.20
	Major Account 520000 Total	<u>182.99</u>	<u>13,653.98</u>
	Fund 42542 Expenditures Total	<u>3,849.71</u>	<u>64,102.06</u>
	Subprogram Expenditures	<u>3,849.71</u>	<u>64,102.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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	6,061.64	53,821.12
	511200 TEMPORARY SALARIES-WAGE		2,705.66
	511300 OVERTIME PAYMENTS	36.24	166.67
	511400 ON CALL PAY	189.09	1,500.56
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	152.08	4,018.52
	512200 SICK LEAVE EXPENSE	1,101.51	3,407.05
	512300 HOLIDAY LEAVE EXPENSE	409.11	3,681.99
	512500 FUNERAL LEAVE EXPENSE		845.25
	515100 RETIREMENT PLANS EXPENSE	595.25	5,049.83
	515200 FICA EXPENSE	479.35	4,335.97
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	4,484.02	35,872.16
	Major Account 510000 Total	13,511.17	115,429.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	28.57	28.57
	533100 HOUSEHOLD & INSTIT EXP	100.40	229.40
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	Major Account 520000 Total	138.97	142,023.82
	Fund 10000 Expenditures Total	13,650.14	257,452.84
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,377.91	63,518.59
	511200 TEMPORARY SALARIES-WAGE		9,277.07
	511300 OVERTIME PAYMENTS	327.68	3,232.24
	511400 ON CALL PAY	559.08	4,819.74
	511500 SHIFT DIFFERENTIAL PYMT	77.20	707.91
	512100 VACATION LEAVE EXPENSE	344.79	4,610.67
	512200 SICK LEAVE EXPENSE		1,883.20
	512300 HOLIDAY LEAVE EXPENSE	460.06	4,140.55
	515100 RETIREMENT PLANS EXPENSE	759.78	6,208.09
	515200 FICA EXPENSE	713.19	6,382.00
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,471.26	27,103.84
	Major Account 510000 Total	14,094.79	131,914.62
	520000 Operating Expenses		

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	136,891.20
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	236,032.25
	Major Account 520000 Total	<u>64,317.85</u>	<u>372,923.45</u>
	Fund 22528 Expenditures Total	<u>78,412.64</u>	<u>504,838.07</u>
	Subprogram Expenditures	<u>92,062.78</u>	<u>762,290.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,682.43	100,844.83
	511300 OVERTIME PAYMENTS		2,146.84
	512100 VACATION LEAVE EXPENSE	837.03	15,010.24
	512200 SICK LEAVE EXPENSE	2,728.21	9,994.12
	512300 HOLIDAY LEAVE EXPENSE	805.12	7,050.66
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	1,351.81	10,125.32
	515200 FICA EXPENSE	1,193.88	8,872.67
	515400 LIFE & ACCIDENT INS EXP	8.72	63.84
	515500 HEALTH INSURANCE EXPENSE	7,071.78	55,526.56
	Major Account 510000 Total	27,678.98	209,806.73
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		556.28
	531100 OFFICE SUPPLIES EXPENSE	173.34	2,462.74
	533100 HOUSEHOLD & INSTIT EXP	726.08	14,967.50
	533900 FOOD EXPENSE		18.29
	535101 MEDICAL SUPPLIES-OTHER		212.86
	548600 PEST CONTROL		1,396.50
	Major Account 520000 Total	899.42	19,614.17
	Fund 10000 Expenditures Total	28,578.40	229,420.90
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,054.88	44,724.46
	511300 OVERTIME PAYMENTS	242.98	1,521.50
	512100 VACATION LEAVE EXPENSE	27.84	2,947.89
	512200 SICK LEAVE EXPENSE	650.25	2,187.01
	512300 HOLIDAY LEAVE EXPENSE	341.69	2,832.28
	515100 RETIREMENT PLANS EXPENSE	473.10	4,059.64
	515200 FICA EXPENSE	380.06	3,321.28
	515400 LIFE & ACCIDENT INS EXP	3.36	26.88
	515500 HEALTH INSURANCE EXPENSE	3,362.54	26,900.32
	Fund 42542 Expenditures Total	10,536.70	88,521.26
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	39,115.10	317,942.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	8,507.13	6,091.19-
	Major Account 800000 Total	8,507.13	6,091.19-
	Fund 10000 Expenditures Total	8,507.13	6,091.19-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,449.52	10,070.21
	533100 HOUSEHOLD & INSTIT EXP	1,926.99	18,345.21
	533102 ATTENDS & DISPOSABLE ITEMS	2,260.67	12,106.71
	533900 FOOD EXPENSE	20.94	292.52
	533901 NUTRITIONAL SUPPLEMENTS		303.04
	535100 MEDICAL SUPPLIES		81.59-
	535101 MEDICAL SUPPLIES-OTHER	2,160.74	18,582.76
	Major Account 520000 Total	7,818.86	59,618.86
	Fund 22528 Expenditures Total	7,818.86	59,618.86
	Subprogram Expenditures	7,818.86	59,618.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	1,963.68	26,630.91
	511300 OVERTIME PAYMENTS	21.62	739.49
	512100 VACATION LEAVE EXPENSE		6,745.51
	512200 SICK LEAVE EXPENSE	227.00	10,982.64
	512300 HOLIDAY LEAVE EXPENSE	115.30	1,479.11
	515100 RETIREMENT PLANS EXPENSE	174.28	3,487.72
	515200 FICA EXPENSE	158.09	3,265.83
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	895.38	12,749.86
	Major Account 510000 Total	3,556.31	66,093.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		437.17
	532100 NON-CAPITALIZED EQUIP PU	1,378.00	1,378.00
	533100 HOUSEHOLD & INSTIT EXP		265.07
	535101 MEDICAL SUPPLIES-OTHER		4.95
	Major Account 520000 Total	1,378.00	2,085.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.00
	Major Account 570000 Total		172.00
	Fund 10000 Expenditures Total	4,934.31	68,350.74
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	374.21	1,950.93
	554900 OTHER CONTRACTUAL SERVICES	404.25	3,557.40
	Major Account 520000 Total	778.46	5,508.33
	Fund 22528 Expenditures Total	778.46	5,508.33
	Subprogram Expenditures	5,712.77	73,859.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 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	24,910.76	199,251.19
	511500 SHIFT DIFFERENTIAL PYMT	572.59	6,646.32
	512100 VACATION LEAVE EXPENSE	241.49	6,320.76
	512200 SICK LEAVE EXPENSE	397.46	7,556.18
	512300 HOLIDAY LEAVE EXPENSE	1,072.85	10,724.94
	515100 RETIREMENT PLANS EXPENSE	2,036.38	17,259.85
	515200 FICA EXPENSE	1,971.39	16,780.36
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	2,030.86	16,246.88
	Major Account 510000 Total	<u>33,238.58</u>	<u>280,823.92</u>
	Fund 10000 Expenditures Total	<u>33,238.58</u>	<u>280,823.92</u>
	Subprogram Expenditures	<u>33,238.58</u>	<u>280,823.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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		11,214.96	86,167.82
512100 VACATION LEAVE EXPENSE		109.42	7,610.35
512200 SICK LEAVE EXPENSE		96.43	895.31
512300 HOLIDAY LEAVE EXPENSE		640.70	5,572.22
515100 RETIREMENT PLANS EXPENSE		903.16	7,506.31
515200 FICA EXPENSE		812.91	6,271.73
515400 LIFE & ACCIDENT INS EXP		1.92	11.52
515500 HEALTH INSURANCE EXPENSE		3,645.89	18,899.88
Major Account 510000 Total		17,425.39	132,935.14
520000 Operating Expenses			
527900 PERSONAL COMPUT EQUIP R & M			778.42
533100 HOUSEHOLD & INSTIT EXP			18.80
535100 MEDICAL SUPPLIES		11,744.92	97,828.72
535101 MEDICAL SUPPLIES-OTHER		2,374.84	2,385.78
Major Account 520000 Total		14,119.76	101,011.72
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,020.46
583760 CUSTOMIZED LICENSE FEES			8,343.75
Major Account 580000 Total			11,364.21
Fund 10000 Expenditures Total		31,545.15	245,311.07
22528 HHS CASH/WEST NE VET HM			
Expenditures			
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			625.00
533100 HOUSEHOLD & INSTIT EXP			17.52
535100 MEDICAL SUPPLIES			239.78
535101 MEDICAL SUPPLIES-OTHER			756.50
544500 PHARMACY SERVICES		10,299.82	52,592.65
Major Account 520000 Total		10,299.82	54,231.45
570000 Travel Expenses			
571100 BOARD & LODGING			219.90
Major Account 570000 Total			219.90
Fund 22528 Expenditures Total		10,299.82	54,451.35
42542 FEDERAL/WESTERN NE VH			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSE		4,614.59-	4,614.59-
Major Account 460000 Total		4,614.59-	4,614.59-
Fund 42542 Revenue Total		4,614.59-	4,614.59-
Subprogram Revenues		4,614.59-	4,614.59-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	Subprogram Expenditures	<u>41,844.97</u>	<u>299,762.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	3,809.73	28,604.32
	512100 VACATION LEAVE EXPENSE		970.24
	512200 SICK LEAVE EXPENSE		2,837.96
	512300 HOLIDAY LEAVE EXPENSE	200.51	1,604.08
	515100 RETIREMENT PLANS EXPENSE	300.30	2,547.26
	515200 FICA EXPENSE	273.94	2,339.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	895.38	7,163.04
	Major Account 510000 Total	5,480.82	46,074.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	531100 OFFICE SUPPLIES EXPENSE		181.11
	533100 HOUSEHOLD & INSTIT EXP		109.90
	Major Account 520000 Total		476.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	Major Account 570000 Total		364.00
	Fund 10000 Expenditures Total	5,480.82	46,914.11
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		70,780.98
	544300 PSYCHOLOGICAL SERVICES	12.87	162.70
	544900 DENTAL SERVICES	1,850.00	11,974.00
	546900 OTHER MEDICAL SERVICES	39.83	495.39
	Major Account 520000 Total	1,902.70	83,413.07
	Fund 22528 Expenditures Total	1,902.70	83,413.07
	Subprogram Expenditures	7,383.52	130,327.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	5,558.70	45,867.82
	511300 OVERTIME PAYMENTS		39.85
	512100 VACATION LEAVE EXPENSE	141.70	2,701.10
	512200 SICK LEAVE EXPENSE	258.67	1,782.76
	512300 HOLIDAY LEAVE EXPENSE	313.64	2,822.76
	515100 RETIREMENT PLANS EXPENSE	469.72	3,984.77
	515200 FICA EXPENSE	479.86	4,070.89
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	Major Account 510000 Total	7,224.21	61,285.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		15.82
	533100 HOUSEHOLD & INSTIT EXP	45.77	416.89
	534600 ED & RECREATIONAL SUP EX		573.85
	Major Account 520000 Total	45.77	1,256.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.00
	Major Account 570000 Total		356.00
	Fund 10000 Expenditures Total	7,269.98	62,897.87
	Subprogram Expenditures	7,269.98	62,897.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		942.90-
	Major Account 490000 Total		942.90-
	Fund 10000 Revenue Total		942.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,076.82	59,113.28
	512100 VACATION LEAVE EXPENSE		8,231.33
	512200 SICK LEAVE EXPENSE		956.47
	512300 HOLIDAY LEAVE EXPENSE	425.10	3,825.90
	515100 RETIREMENT PLANS EXPENSE	636.64	5,400.98
	515200 FICA EXPENSE	610.74	5,200.44
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	516500 WORKERS COMP PREMIUMS	16,367.00	49,101.00
	Major Account 510000 Total	27,667.80	144,241.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.12	237.12
	521200 COM EXPENSE - VOICE/DATA		14,592.25
	521400 DATA PROCESSING EXPENSE	97.10	299.76
	521500 PUBLICATION & PRINT EXP	2,952.89	10,151.33
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	312.92	6,938.09
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	7,852.02	45,949.54
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	3,840.00
	522800 E-COMMERCE OPER EXP		57.49
	525500 RENT EXP-OTHER PERS PROP		4,450.00
	526100 REP & MAINT-REAL PROPERT	1,211.50	134,317.94
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	135.23	1,152.37
	527600 REP & MAINT-HOUSE/INST E		3,116.62
	527900 PERSONAL COMPUT EQUIP R & M		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,178.77
	532100 NON-CAPITALIZED EQUIP P		7,059.25
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	1,528.53
	533100 HOUSEHOLD & INSTIT EXP		5,517.02
	533900 FOOD EXPENSE		519.54
	534600 ED & RECREATIONAL SUP EX		632.58
	541400 HRMS ASSESSMENT	1,128.12	3,384.36

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 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		
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP	5,187.25	10,374.50
	545000 LABORATORY SERVICES		150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	19.00	5,191.50
	547906 VERIFICATIONS	421.75	2,340.85
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES		7,485.83
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	11,208.75
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE	603.79	818.79
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	2,713.83	5,740.04
	Major Account 520000 Total	25,459.25	411,711.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.10	2,825.50
	573100 STATE-OWNED TRANSPORT		967.87
	574500 PERSONAL VEHICLE MILEAGE	924.11	2,360.51
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,541.21	6,213.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	9,576.40
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total	4,781.40	17,162.83
	Fund 10000 Expenditures Total	59,449.66	579,329.94
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.35-	5,817.91-
	471116 MEAL & LNDRY-OTHER FAC	1,151.24-	9,652.16-
	471120 MTNCE-INSURANCE	933.07-	1,058.89-
	471147 MAINTENANCE OF RESIDENTS	133,343.87-	1,031,566.31-
	472100 SALE OF SUP & MAT	334.62-	3,072.43-
	474100 GENERAL BUSINESS FEES		46.86-
	Major Account 470000 Total	135,868.15-	1,051,214.56-

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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>
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.12-	13,795.50-
	486400 CASH OVER ADJUSTMENT	18.35-	177.27-
	Major Account 480000 Total	<u>1,561.47-</u>	<u>13,972.77-</u>
	Fund 22528 Revenue Total	137,429.62-	1,065,187.33-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,113.71-
	521400 DATA PROCESSING EXPENSE		10,648.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,025.00	1,271.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,115.55
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		1,009.83
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP		1,502.07
	533900 FOOD EXPENSE	10.25	46.09
	534600 ED & RECREATIONAL SUP EX		4,026.00
	534901 SUPPLIES FOR RESALE		1,192.20
	548700 REFUSE/RECYCLING	44.25	526.50
	549100 LAUNDRY SERVICES	522.50	3,625.86
	549500 HAZARDOUS WASTE DISPOSAL		9,193.85
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,602.00</u>	<u>31,396.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.42	216.16
	573100 STATE-OWNED TRANSPORT		2,052.95
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	<u>191.42</u>	<u>2,494.29</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		<u>1,185.00</u>
	Fund 22528 Expenditures Total	1,793.42	35,075.73
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75.25-	75.25-
	Major Account 460000 Total	<u>75.25-</u>	<u>75.25-</u>

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 Program Number 521 VETS HOME SCOTTSSLUFF
 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 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	192,465.19-	1,685,246.57-
	471127 MEDICARE B/VETS	3,458.18	5,219.13
	Major Account 470000 Total	189,007.01-	1,680,027.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,074.25-	24,118.80-
	Major Account 480000 Total	3,074.25-	24,118.80-
	Fund 42542 Revenue Total	192,156.51-	1,704,221.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,667.21	166,348.18
	511300 OVERTIME PAYMENTS	425.66	2,624.89
	511500 SHIFT DIFFERENTIAL PYMT	172.64	1,528.44
	512100 VACATION LEAVE EXPENSE	1,564.17	22,314.94
	512200 SICK LEAVE EXPENSE	4,609.45	7,097.20
	512300 HOLIDAY LEAVE EXPENSE	1,186.77	10,680.94
	515100 RETIREMENT PLANS EXPENSE	2,143.54	15,769.56
	515200 FICA EXPENSE	2,047.73	14,753.98
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	5,397.78	52,899.36
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	38,219.75	295,399.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5.00	30,579.86
	Fund 42542 Expenditures Total	38,224.75	325,979.47
	Subprogram Revenues	329,586.13-	2,770,351.72-
	Subprogram Expenditures	99,467.83	940,385.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		261.93-
	Major Account 510000 Total		262.38-
	Fund 10000 Expenditures Total		262.38-
	Subprogram Expenditures		262.38-
	Program Revenues	334,200.72-	2,774,966.31-
	Program Expenditures	630,210.15	5,511,595.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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	14,260.66	221,645.84
	511200 TEMPORARY SALARIES-WAGE	11,107.33	155,683.43
	511300 OVERTIME PAYMENTS	5,299.82	89,948.92
	511500 SHIFT DIFFERENTIAL PYMT	1,648.45	24,446.51
	512100 VACATION LEAVE EXPENSE	507.01	12,679.25
	512200 SICK LEAVE EXPENSE	222.08	8,779.31
	512300 HOLIDAY LEAVE EXPENSE		13,161.81
	512500 FUNERAL LEAVE EXPENSE		370.84
	515100 RETIREMENT PLANS EXPENSE	1,325.97	25,547.95
	515200 FICA EXPENSE	2,431.98	38,782.71
	515400 LIFE & ACCIDENT INS EXP	6.24	95.44
	515500 HEALTH INSURANCE EXPENSE	3,924.91	59,667.14
	Major Account 510000 Total	40,734.45	650,809.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.23	19.23
	527300 REP & MAINT-MEDICAL EQUI		3,750.63
	531100 OFFICE SUPPLIES EXPENSE	156.55	1,231.04
	532100 NON-CAPITALIZED EQUIP PU		30,537.68
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP	1,550.89	10,850.66
	533102 ATTENDS & DISPOSABLE ITEMS	4,289.96	30,651.48
	533901 NUTRITIONAL SUPPLEMENTS	597.55	4,297.78
	535100 MEDICAL SUPPLIES	375.87	4,336.07
	535101 MEDICAL SUPPLIES-OTHER	14,421.47	92,305.51
	Major Account 520000 Total	21,411.52	178,047.57
	Fund 10000 Expenditures Total	62,145.97	828,856.72
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,429.81	168,665.27
	511200 TEMPORARY SALARIES-WAGE	3,863.40	79,130.16
	511300 OVERTIME PAYMENTS	678.33	60,722.32
	511500 SHIFT DIFFERENTIAL PYMT	696.82	16,673.65
	512100 VACATION LEAVE EXPENSE	24.92	11,210.38
	512200 SICK LEAVE EXPENSE	416.74	5,823.82
	512300 HOLIDAY LEAVE EXPENSE		9,816.87
	512500 FUNERAL LEAVE EXPENSE		318.69
	515100 RETIREMENT PLANS EXPENSE	654.62	19,672.14
	515200 FICA EXPENSE	967.75	25,819.78

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 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	70.58
	515500 HEALTH INSURANCE EXPENSE	1,295.57	41,955.59
	Major Account 510000 Total	16,031.80	439,879.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		770.58
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP		320.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	7,000.00
	527300 REP & MAINT-MEDICAL EQUI		7,312.65
	527600 REP & MAINT-HOUSE/INST E		295.23
	533100 HOUSEHOLD & INSTIT EXP		2,078.39
	535101 MEDICAL SUPPLIES-OTHER		2,851.84
	542200 TEMP SERV - OUTSIDE	592.00	19,879.76
	547906 VERIFICATION		323.50
	Major Account 520000 Total	1,142.00	40,841.78
	Fund 22529 Expenditures Total	17,173.80	480,721.03
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,493.94	459,463.40
	511200 TEMPORARY SALARIES-WAGE	6,599.50	174,758.46
	511300 OVERTIME PAYMENTS	4,726.45	129,950.87
	511500 SHIFT DIFFERENTIAL PYMT	2,193.07	33,215.00
	512100 VACATION LEAVE EXPENSE	1,123.23	34,145.53
	512200 SICK LEAVE EXPENSE	2,738.22	22,713.69
	512300 HOLIDAY LEAVE EXPENSE	296.94	28,003.78
	512500 FUNERAL LEAVE EXPENSE		185.42
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE		825.42
	515100 RETIREMENT PLANS EXPENSE	3,375.60	49,976.19
	515200 FICA EXPENSE	3,800.75	64,252.90
	515400 LIFE & ACCIDENT INS EXP	13.20	170.60
	515500 HEALTH INSURANCE EXPENSE	8,466.93	115,651.29
	Major Account 510000 Total	68,827.83	1,113,455.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.43	256.86
	522100 DUES & SUBSCRIPTION EXP	144.00	678.00
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	840.00
	526100 REP & MAINT-REAL PROPERT		1,381.23

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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>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		747.75
	531100 OFFICE SUPPLIES EXPENSE		218.63
	532200 PERSONAL COMPUTING EQUIPMENT		134.24
	533100 HOUSEHOLD & INSTIT EXP		2,546.86
	533102 ATTENDS & DISPOSABLE ITEMS		4,151.69
	533901 NUTRITIONAL SUPPLEMENTS		615.62
	535100 MEDICAL SUPPLIES		379.35
	535101 MEDICAL SUPPLIES-OTHER	492.50	17,161.88
	542200 TEMP SERV - OUTSIDE	20,868.08	130,562.84
	Major Account 520000 Total	21,753.01	159,674.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.70	392.48
	Major Account 570000 Total	106.70	392.48
	Fund 42543 Expenditures Total	90,687.54	1,273,522.50
	Subprogram Expenditures	170,007.31	2,583,100.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924.22	22,888.50
	511200 TEMPORARY SALARIES-WAGE		1,140.48
	511300 OVERTIME PAYMENTS	121.62	10,445.95
	511500 SHIFT DIFFERENTIAL PYMT	109.63	1,655.49
	512100 VACATION LEAVE EXPENSE		1,302.10
	512200 SICK LEAVE EXPENSE		876.39
	512300 HOLIDAY LEAVE EXPENSE		1,047.81
	515100 RETIREMENT PLANS EXPENSE	86.52	2,765.56
	515200 FICA EXPENSE	77.83	2,826.08
	515400 LIFE & ACCIDENT INS EXP	.48	7.06
	515500 HEALTH INSURANCE EXPENSE	218.39	5,339.34
	Major Account 510000 Total	1,538.69	50,294.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.45	556.24
	532100 NON-CAPITALIZED EQUIPMENT	52.40	413.93
	533100 HOUSEHOLD & INSTIT EXP	256.85	1,668.69
	533102 ATTENDS & DISPOSABLE ITEMS	214.51	800.60
	533900 FOOD EXPENSE	24.80	135.10
	533901 NUTRITIONAL SUPPLEMENTS		142.87
	535100 MEDICAL SUPPLIES	76.91	357.61
	535101 MEDICAL SUPPLIES-OTHER	2,174.31	7,399.71
	Major Account 520000 Total	2,923.23	11,474.75
	Fund 10000 Expenditures Total	4,461.92	61,769.51
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.29	23,763.83
	511300 OVERTIME PAYMENTS	317.29	7,114.94
	511500 SHIFT DIFFERENTIAL PYMT	80.89	1,245.93
	512100 VACATION LEAVE EXPENSE	43.46	697.78
	512200 SICK LEAVE EXPENSE		1,019.81
	512300 HOLIDAY LEAVE EXPENSE		1,433.80
	512500 FUNERAL LEAVE EXPENSE		171.26
	515100 RETIREMENT PLANS EXPENSE	163.14	2,654.28
	515200 FICA EXPENSE	161.15	2,623.27
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	218.39	3,494.24
	Major Account 510000 Total	2,722.57	44,231.62
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.86
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		960.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	542200 TEMP SERV - OUTSIDE	610.50	1,230.25
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total	610.50	3,054.11
	Fund 22529 Expenditures Total	3,333.07	47,285.73
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,646.62	52,143.63
	511300 OVERTIME PAYMENTS	130.94	2,975.96
	511500 SHIFT DIFFERENTIAL PYMT	200.63	1,656.85
	511800 COMPENSATORY TIME PAID	195.78	391.56
	512100 VACATION LEAVE EXPENSE	116.22	2,476.27
	512200 SICK LEAVE EXPENSE	315.94	5,412.75
	512300 HOLIDAY LEAVE EXPENSE	97.89	3,323.09
	512500 FUNERAL LEAVE EXPENSE		2,467.40
	515100 RETIREMENT PLANS EXPENSE	427.11	5,305.02
	515200 FICA EXPENSE	417.50	5,151.37
	515400 LIFE & ACCIDENT INS EXP	.96	12.96
	515500 HEALTH INSURANCE EXPENSE	261.92	2,881.12
	Major Account 510000 Total	6,811.51	84,197.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	85.62
	522100 DUES & SUBSCRIPTION EXP		38.00
	527600 REP & MAINT-HOUSE/INST E		414.55
	531100 OFFICE SUPPLIES EXPENSE		43.03
	533100 HOUSEHOLD & INSTIT EXP		346.14
	533102 ATTENDS & DISPOSABLE ITEMS		152.00
	533900 FOOD EXPENSE		49.60
	535100 MEDICAL SUPPLIES		83.34
	535101 MEDICAL SUPPLIES-OTHER		835.13
	542200 TEMP SERV - OUTSIDE	528.00	8,706.50
	Major Account 520000 Total	570.81	10,753.91
	Fund 42543 Expenditures Total	7,382.32	94,951.89
	Subprogram Expenditures	15,177.31	204,007.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,246.63
	Major Account 520000 Total		2,246.63
	Fund 10000 Expenditures Total		2,246.63
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,072.25
	545000 LABORATORY SERVICES	121.75	1,189.75
	Major Account 520000 Total	121.75	5,262.00
	Fund 22529 Expenditures Total	121.75	5,262.00
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	3,904.87	10,821.91
	Major Account 520000 Total	3,904.87	10,821.91
	Fund 42543 Expenditures Total	3,904.87	10,821.91
	Subprogram Expenditures	4,026.62	18,330.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		108.40
	531100 OFFICE SUPPLIES EXPENSE		10.26
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP	10.27	23.43
	535101 MEDICAL SUPPLIES-OTHER	167.52	1,000.18
	552102 MEMBERS WAGES	1.84	29.85
	Major Account 520000 Total	179.63	1,222.11
	Fund 10000 Expenditures Total	179.63	1,222.11
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,402.24	35,451.30
	511300 OVERTIME PAYMENTS	82.18	5,685.92
	511500 SHIFT DIFFERENTIAL PYMT		478.72
	512100 VACATION LEAVE EXPENSE		4,279.51
	512200 SICK LEAVE EXPENSE	350.56	1,908.72
	512300 HOLIDAY LEAVE EXPENSE		1,934.20
	515100 RETIREMENT PLANS EXPENSE	137.40	3,724.36
	515200 FICA EXPENSE	134.59	3,640.03
	515400 LIFE & ACCIDENT INS EXP	.48	14.40
	515500 HEALTH INSURANCE EXPENSE	218.39	5,939.32
	Major Account 510000 Total	2,325.84	63,056.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		345.76
	522100 DUES & SUBSCRIPTION EXP		38.00
	522601 PRE-EMPLOYMENT PHYSICALS		340.00
	527300 REP & MAINT-MEDICAL EQUI		1,051.00
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT	4,396.64	24,623.89
	Major Account 520000 Total	4,396.64	27,203.41
	Fund 22529 Expenditures Total	6,722.48	90,259.89
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,537.01	31,226.43
	511300 OVERTIME PAYMENTS	292.36	5,812.35
	511500 SHIFT DIFFERENTIAL PYMT	59.12	581.36
	512100 VACATION LEAVE EXPENSE		92.71
	512200 SICK LEAVE EXPENSE	92.71	675.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,410.46
	515100 RETIREMENT PLANS EXPENSE	372.99	3,055.03
	515200 FICA EXPENSE	363.41	2,975.88
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	655.17	5,459.75
	Major Account 510000 Total	6,374.69	52,304.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.53	115.12
	531100 OFFICE SUPPLIES EXPENSE		8.23
	533100 HOUSEHOLD & INSTIT EXP		74.00
	Major Account 520000 Total	57.53	197.35
	Fund 42543 Expenditures Total	6,432.22	52,501.38
	Subprogram Expenditures	13,334.33	143,983.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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		4,446.55	89,547.81
511300 OVERTIME PAYMENTS		852.49	27,479.00
511500 SHIFT DIFFERENTIAL PYMT		83.03	2,581.87
512100 VACATION LEAVE EXPENSE		332.18	6,429.26
512200 SICK LEAVE EXPENSE			2,693.93
512300 HOLIDAY LEAVE EXPENSE		120.94	5,104.03
515100 RETIREMENT PLANS EXPENSE		418.81	10,021.53
515200 FICA EXPENSE		391.98	9,581.00
515400 LIFE & ACCIDENT INS EXP		2.40	48.00
515500 HEALTH INSURANCE EXPENSE		1,364.78	24,675.68
Major Account 510000 Total		7,771.28	178,162.11
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			367.20
531100 OFFICE SUPPLIES EXPENSE		108.50	1,832.29
532100 NON-CAPITALIZED EQUIPMENT			2,160.77
533100 HOUSEHOLD & INSTIT EXP		2,459.10	11,638.74
533900 FOOD EXPENSE		34,993.62	277,573.62
533901 NUTRITIONAL SUPPLEMENTS		1,404.15	20,236.29
Major Account 520000 Total		38,965.37	313,808.91
570000 Travel Expenses			
571100 BOARD & LODGING			104.95
Major Account 570000 Total			104.95
Fund 10000 Expenditures Total		46,736.65	492,075.97
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,452.24	61,543.81
511300 OVERTIME PAYMENTS		201.23	9,506.25
511500 SHIFT DIFFERENTIAL PYMT		96.00	1,893.34
512100 VACATION LEAVE EXPENSE			8,814.94
512200 SICK LEAVE EXPENSE		98.74	10,683.37
512300 HOLIDAY LEAVE EXPENSE			3,567.84
512500 FUNERAL LEAVE EXPENSE			141.95
515100 RETIREMENT PLANS EXPENSE		288.15	7,199.86
515200 FICA EXPENSE		260.66	6,775.57
515400 LIFE & ACCIDENT INS EXP		1.44	26.88
515500 HEALTH INSURANCE EXPENSE		1,264.84	22,107.32
Major Account 510000 Total		5,663.30	132,261.13
520000 Operating Expenses			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,783.76
	533900 FOOD EXPENSE	160.72-	2,244.36
	546900 OTHER MEDICAL SERVICES		15,520.32
	547906 VERIFICATIONS		133.00
	Major Account 520000 Total	160.72-	23,681.44
	Fund 22529 Expenditures Total	5,502.58	155,942.57
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,689.77	165,088.14
	511300 OVERTIME PAYMENTS	1,306.43	32,304.75
	511500 SHIFT DIFFERENTIAL PYMT	351.66	4,951.26
	512100 VACATION LEAVE EXPENSE	19.24	8,959.79
	512200 SICK LEAVE EXPENSE	181.38	2,798.80
	512300 HOLIDAY LEAVE EXPENSE		10,854.45
	515100 RETIREMENT PLANS EXPENSE	1,063.20	16,379.47
	515200 FICA EXPENSE	1,038.50	16,240.13
	515400 LIFE & ACCIDENT INS EXP	5.28	70.08
	515500 HEALTH INSURANCE EXPENSE	2,725.72	35,272.04
	Major Account 510000 Total	19,381.18	292,918.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	527600 REP & MAINT-HOUSE/INST E	2,954.00	14,102.30
	531100 OFFICE SUPPLIES EXPENSE		80.71
	533100 HOUSEHOLD & INSTIT EXP	5,028.71	8,787.14
	Major Account 520000 Total	7,982.71	23,065.15
	Fund 42543 Expenditures Total	27,363.89	315,984.06
	Subprogram Expenditures	79,603.12	964,002.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,719.12
	549100 LAUNDRY SERVICES		18,122.02
	Major Account 520000 Total		19,841.14
	Fund 10000 Expenditures Total		19,841.14
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.73
	549100 LAUNDRY SERVICES	8,598.24	34,026.00
	Major Account 520000 Total	8,598.24	34,101.73
	Fund 22529 Expenditures Total	8,598.24	34,101.73
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,834.52
	Major Account 520000 Total		8,834.52
	Fund 42543 Expenditures Total		8,834.52
	Subprogram Expenditures	8,598.24	62,777.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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		2,784.98	26,170.39
511300 OVERTIME PAYMENTS			154.72
511400 ON CALL PAY		103.04	1,263.44
512100 VACATION LEAVE EXPENSE			4,850.16
512200 SICK LEAVE EXPENSE			9,601.16
512300 HOLIDAY LEAVE EXPENSE			1,644.05
515100 RETIREMENT PLANS EXPENSE		216.26	3,271.08
515200 FICA EXPENSE		214.73	3,208.28
515400 LIFE & ACCIDENT INS EXP		.96	8.11
515500 HEALTH INSURANCE EXPENSE		261.92	3,902.61
Major Account 510000 Total		3,581.89	54,074.00
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE		28,051.49	224,411.92
527600 REP & MAINT-HOUSE/INST E		600.00	600.00
531100 OFFICE SUPPLIES EXPENSE			1.32
532100 NON-CAPITALIZED EQUIPMENT			49.99
552102 MEMBERS WAGES		45.50	459.38
Major Account 520000 Total		28,696.99	225,522.61
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			64,168.00-
584200 VEHICLES & VEHICLE EQ			64,168.00
Major Account 580000 Total			
Fund 10000 Expenditures Total		32,278.88	279,596.61
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,237.76	17,930.30
511300 OVERTIME PAYMENTS			11.90
511400 ON CALL PAY		18.56	653.20
512100 VACATION LEAVE EXPENSE			854.84
512200 SICK LEAVE EXPENSE			1,102.41
512300 HOLIDAY LEAVE EXPENSE			1,114.02
515100 RETIREMENT PLANS EXPENSE		94.07	1,622.37
515200 FICA EXPENSE		72.69	1,282.80
515400 LIFE & ACCIDENT INS EXP		.48	7.68
515500 HEALTH INSURANCE EXPENSE		929.81	14,876.96
Major Account 510000 Total		2,353.37	39,456.48
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,251.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		385.65
	547906 VALIDATIONS		19.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	434,188.32
	Major Account 520000 Total	54,273.54	436,844.75
	Fund 22529 Expenditures Total	56,626.91	476,301.23
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762.32	75,907.99
	511300 OVERTIME PAYMENTS		1,133.61
	511400 ON CALL PAY	87.26	3,263.12
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,174.65
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	126.87	4,232.85
	512200 SICK LEAVE EXPENSE	123.78	3,448.54
	512300 HOLIDAY LEAVE EXPENSE		4,659.03
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		61.89
	515100 RETIREMENT PLANS EXPENSE	389.09	7,039.20
	515200 FICA EXPENSE	385.88	6,953.46
	515400 LIFE & ACCIDENT INS EXP	1.92	31.25
	515500 HEALTH INSURANCE EXPENSE	480.31	9,544.59
	Major Account 510000 Total	6,453.43	117,575.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	287.65	575.60
	542100 SOS TEMP SERV - PERSONNEL		234.21
	Major Account 520000 Total	287.65	809.81
	Fund 42543 Expenditures Total	6,741.08	118,385.78
	Subprogram Expenditures	95,646.87	874,283.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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		1,892.88	38,217.55
511200 TEMPORARY SALARIES-WAGE			561.87
511300 OVERTIME PAYMENTS			998.80
511500 SHIFT DIFFERENTIAL PYMT			90.98
512100 VACATION LEAVE EXPENSE		309.42	4,380.96
512200 SICK LEAVE EXPENSE			726.34
512300 HOLIDAY LEAVE EXPENSE			2,445.27
512500 FUNERAL LEAVE EXPENSE		154.71	154.71
515100 RETIREMENT PLANS EXPENSE		176.50	3,519.83
515200 FICA EXPENSE		169.26	3,463.05
515400 LIFE & ACCIDENT INS EXP		.96	15.36
515500 HEALTH INSURANCE EXPENSE		218.39	3,494.24
Major Account 510000 Total		2,922.12	58,068.96
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			174.37
531100 OFFICE SUPPLIES EXPENSE			8.19
532100 NON-CAPITALIZED EQUIPMENT			1,276.15
533100 HOUSEHOLD & INSTIT EXP		4,607.85	18,214.13
Major Account 520000 Total		4,607.85	19,672.84
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			11,832.88
Major Account 580000 Total			11,832.88
Fund 10000 Expenditures Total		7,529.97	89,574.68
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,498.47	37,918.27
511300 OVERTIME PAYMENTS		159.27	3,048.71
511500 SHIFT DIFFERENTIAL PYMT			30.00
512100 VACATION LEAVE EXPENSE		18.73	1,974.79
512200 SICK LEAVE EXPENSE			802.64
512300 HOLIDAY LEAVE EXPENSE			2,166.47
512500 FUNERAL LEAVE EXPENSE			425.50
515100 RETIREMENT PLANS EXPENSE		200.41	3,471.99
515200 FICA EXPENSE		175.64	3,081.20
515400 LIFE & ACCIDENT INS EXP		1.44	23.04
515500 HEALTH INSURANCE EXPENSE		1,089.40	17,430.40
Major Account 510000 Total		4,143.36	70,373.01
520000 Operating Expenses			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14,833.48
	547906 VERIFICATION		117.00
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	Major Account 520000 Total		15,438.48
	Fund 22529 Expenditures Total	4,143.36	85,811.49
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.71	54,246.92
	511200 TEMPORARY SALARIES-WAGE	48.09	1,875.52
	511300 OVERTIME PAYMENTS	69.10	5,104.76
	511500 SHIFT DIFFERENTIAL PYMT		7.35
	512100 VACATION LEAVE EXPENSE		3,518.33
	512200 SICK LEAVE EXPENSE	588.54	2,994.19
	512300 HOLIDAY LEAVE EXPENSE		3,318.48
	512500 FUNERAL LEAVE EXPENSE		516.25
	515100 RETIREMENT PLANS EXPENSE	295.13	5,219.64
	515200 FICA EXPENSE	279.03	5,132.68
	515400 LIFE & ACCIDENT INS EXP	1.92	34.56
	515500 HEALTH INSURANCE EXPENSE	1,017.24	13,368.56
	Major Account 510000 Total	5,582.76	95,337.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.70
	533100 HOUSEHOLD & INSTIT EXP		1,352.54
	549500 HAZARDOUS WASTE DISPOSAL		173.00
	Major Account 520000 Total		1,526.24
	Fund 42543 Expenditures Total	5,582.76	96,863.48
	Subprogram Expenditures	17,256.09	272,249.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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	337.96-	16,253.72
	533100 HOUSEHOLD & INSTIT EXP	10,534.17	126,549.06
	533102 ATTENDS & DISPOSABLE ITEMS	558.95-	8,641.48
	533901 NUTRITIONAL SUPPLEMENTS	597.55-	2,187.31-
	535100 MEDICAL SUPPLIES	124.10-	1,430.43
	535101 MEDICAL SUPPLIES-OTHER	12,032.37-	88,042.45-
	Fund 10000 Expenditures Total	<u>3,116.76-</u>	<u>62,644.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,421.13	91,505.53-
	Major Account 800000 Total	<u>16,421.13</u>	<u>91,505.53-</u>
	Fund 10000 Expenditures Total	<u>16,421.13</u>	<u>91,505.53-</u>
	Subprogram Expenditures	<u><u>3,116.76-</u></u>	<u><u>62,644.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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	2,581.71	36,912.46
	511300 OVERTIME PAYMENTS	65.46	522.65
	512100 VACATION LEAVE EXPENSE		3,377.09
	512200 SICK LEAVE EXPENSE		289.04
	512300 HOLIDAY LEAVE EXPENSE		2,323.53
	512500 FUNERAL LEAVE EXPENSE		698.35
	515100 RETIREMENT PLANS EXPENSE	198.21	3,303.90
	515200 FICA EXPENSE	182.32	3,052.53
	515400 LIFE & ACCIDENT INS EXP	.96	15.36
	515500 HEALTH INSURANCE EXPENSE	791.50	12,664.00
	Major Account 510000 Total	3,820.16	63,158.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	531100 OFFICE SUPPLIES EXPENSE		17.85
	532100 NON-CAPITALIZED EQUIPMENT		49.99
	533100 HOUSEHOLD & INSTIT EXP		223.05
	533900 FOOD EXPENSE		107.39
	534600 ED & RECREATIONAL SUP EX	449.31	1,929.81
	538100 VEHICLE & EQUIP SUP EXP	247.57	6,618.98
	Major Account 520000 Total	696.88	9,139.07
	Fund 10000 Expenditures Total	4,517.04	72,297.98
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.52	8,599.42
	511500 SHIFT DIFFERENTIAL PYMT		11.10
	512100 VACATION LEAVE EXPENSE		598.25
	512200 SICK LEAVE EXPENSE		216.18
	512300 HOLIDAY LEAVE EXPENSE		518.85
	515100 RETIREMENT PLANS EXPENSE	45.86	744.59
	515200 FICA EXPENSE	19.26	319.09
	515400 LIFE & ACCIDENT INS EXP	.24	3.84
	515500 HEALTH INSURANCE EXPENSE	439.55	7,032.80
	Major Account 510000 Total	1,117.43	18,044.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.61
	521500 PUBLICATION & PRINT EXP		84.75
	533900 FOOD EXPENSE	216.03	764.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	435.00	5,174.12
	547906 VERIFICATIONS		133.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	11,760.00
	Major Account 520000 Total	2,121.03	18,203.02
	Fund 22529 Expenditures Total	3,238.46	36,247.14
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.18	67,161.64
	511300 OVERTIME PAYMENTS		1,431.91
	511500 SHIFT DIFFERENTIAL PYMT	24.90	446.13
	512100 VACATION LEAVE EXPENSE	484.32	12,110.59
	512200 SICK LEAVE EXPENSE		13,476.97
	512300 HOLIDAY LEAVE EXPENSE		3,734.18
	515100 RETIREMENT PLANS EXPENSE	167.52	7,365.22
	515200 FICA EXPENSE	131.02	6,595.40
	515400 LIFE & ACCIDENT INS EXP	.72	23.04
	515500 HEALTH INSURANCE EXPENSE	929.81	25,826.60
	Major Account 510000 Total	3,466.47	138,171.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.39	34.80
	521500 PUBLICATION & PRINT EXP	24.95	88.50
	522200 CONFERENCE REGISTRATION		248.00
	531100 OFFICE SUPPLIES EXPENSE		39.34
	533900 FOOD EXPENSE	24.65	159.69
	534600 ED & RECREATIONAL SUP EX	194.08	696.99
	547906 VERIFICATIONS	32.00	32.00
	552102 MEMBERS WAGES	39.38	470.79
	Major Account 520000 Total	332.45	1,770.11
	Fund 42543 Expenditures Total	3,798.92	139,941.79
	Subprogram Expenditures	11,554.42	248,486.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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	4,941.54	47,279.20
	511300 OVERTIME PAYMENTS	135.61	1,981.24
	512100 VACATION LEAVE EXPENSE		4,421.92
	512200 SICK LEAVE EXPENSE	255.00	2,789.89
	512300 HOLIDAY LEAVE EXPENSE		3,054.38
	515100 RETIREMENT PLANS EXPENSE	399.29	4,457.42
	515200 FICA EXPENSE	360.73	3,952.18
	515400 LIFE & ACCIDENT INS EXP	1.44	18.00
	515500 HEALTH INSURANCE EXPENSE	2,082.24	26,044.53
	Major Account 510000 Total	8,175.85	93,998.76
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	54.73	551.93
	532100 NON-CAPITALIZED EQUIP PU		670.89
	533100 HOUSEHOLD & INSTIT EXP	14.77	555.92
	534600 ED & RECREATIONAL SUP EX		4,426.72
	535101 MEDICAL SUPPLIES-OTHER	1,795.12	9,751.76
	Major Account 520000 Total	1,864.62	16,205.22
	Fund 10000 Expenditures Total	10,040.47	110,203.98
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.23	112,106.47
	511300 OVERTIME PAYMENTS	546.90	9,017.03
	511500 SHIFT DIFFERENTIAL PYMT	130.29	2,431.62
	512100 VACATION LEAVE EXPENSE		5,043.81
	512200 SICK LEAVE EXPENSE		4,813.16
	512300 HOLIDAY LEAVE EXPENSE		5,858.16
	512500 FUNERAL LEAVE EXPENSE		1,476.90
	515100 RETIREMENT PLANS EXPENSE	406.85	10,539.13
	515200 FICA EXPENSE	384.17	10,094.45
	515400 LIFE & ACCIDENT INS EXP	.96	23.76
	515500 HEALTH INSURANCE EXPENSE	956.00	22,668.97
	Major Account 510000 Total	7,181.40	184,073.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,037.28
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		519.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	711.92	5,427.07
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX		1,093.42
	535101 MEDICAL SUPPLIES-OTHER		1,326.18
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATION		709.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	711.92	32,786.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.62
	Major Account 570000 Total		769.62
	Fund 22529 Expenditures Total	7,893.32	217,629.60
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,759.43	105,833.29
	511300 OVERTIME PAYMENTS	797.93	20,039.29
	511500 SHIFT DIFFERENTIAL PYMT	251.10	4,228.98
	512100 VACATION LEAVE EXPENSE	719.77	8,643.10
	512200 SICK LEAVE EXPENSE	584.20	8,462.98
	512300 HOLIDAY LEAVE EXPENSE		6,177.33
	515100 RETIREMENT PLANS EXPENSE	832.10	11,485.47
	515200 FICA EXPENSE	782.43	10,639.11
	515400 LIFE & ACCIDENT INS EXP	2.40	36.48
	515500 HEALTH INSURANCE EXPENSE	1,723.30	26,700.72
	Major Account 510000 Total	14,452.66	202,246.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.59	345.36
	521500 PUBLICATION & PRINT EXP		821.70
	522100 DUES & SUBSCRIPTION EXP		89.00
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		2,442.00
	531100 OFFICE SUPPLIES EXPENSE		635.22
	533100 HOUSEHOLD & INSTIT EXP		15.26
	534600 ED & RECREATIONAL SUP EX		825.00
	535100 MEDICAL SUPPLIES		1.01
	Major Account 520000 Total	172.59	5,666.55
	Fund 42543 Expenditures Total	14,625.25	207,913.30
	Subprogram Expenditures	32,559.04	535,746.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	535100 MEDICAL SUPPLIES		3,803.00
	Major Account 520000 Total		4,581.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.29
	Major Account 570000 Total		195.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total		3,020.46
	Fund 10000 Expenditures Total		7,797.17
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.68	32,642.48
	512100 VACATION LEAVE EXPENSE		629.05
	512300 HOLIDAY LEAVE EXPENSE		2,720.22
	515100 RETIREMENT PLANS EXPENSE	339.49	2,695.12
	515200 FICA EXPENSE	322.91	2,609.97
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	515500 HEALTH INSURANCE EXPENSE	529.58	3,177.48
	Major Account 510000 Total	5,726.14	44,477.20
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	42,360.02	286,543.61
	544500 PHARMACY SERVICES		14,350.00
	Major Account 520000 Total	42,360.02	300,893.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	59.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.64
	Major Account 570000 Total	59.00	153.64
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42543 Expenditures Total	48,145.16	353,868.20
	Subprogram Expenditures	48,145.16	361,665.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,738.21	129,703.90
	511300 OVERTIME PAYMENTS	222.75	4,439.13
	511400 ON CALL PAY	286.61	4,956.35
	511500 SHIFT DIFFERENTIAL PYMT	16.25	322.25
	512100 VACATION LEAVE EXPENSE	223.61	6,201.75
	512200 SICK LEAVE EXPENSE	90.84	1,985.41
	512300 HOLIDAY LEAVE EXPENSE		7,432.78
	515100 RETIREMENT PLANS EXPENSE	642.33	11,609.46
	515200 FICA EXPENSE	613.27	9,335.55
	515400 LIFE & ACCIDENT INS EXP	1.44	26.88
	515500 HEALTH INSURANCE EXPENSE	1,223.04	22,015.20
	Major Account 510000 Total	11,058.35	198,028.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		852.00
	531100 OFFICE SUPPLIES EXPENSE		347.97
	533100 HOUSEHOLD & INSTIT EXP	5.23	9.19
	534600 ED & RECREATIONAL SUP EX		450.61
	535101 MEDICAL SUPPLIES-OTHER	42.84	181.11
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	5,400.00	11,000.00
	Major Account 520000 Total	5,448.07	13,090.88
	Fund 10000 Expenditures Total	16,506.42	211,119.54
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,463.81
	535101 MEDICAL SUPPLIES-OTHER		50.21
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	Major Account 520000 Total		11,489.30
	Fund 22529 Expenditures Total		11,489.30
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.12	26,995.55
	512100 VACATION LEAVE EXPENSE		4,010.22
	512200 SICK LEAVE EXPENSE		1,010.39
	512300 HOLIDAY LEAVE EXPENSE		1,804.59
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	150.15	2,547.60

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	153.40	2,602.64
	515400 LIFE & ACCIDENT INS EXP	.48	7.68
	Major Account 510000 Total	<u>2,309.15</u>	<u>39,179.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.11	373.73
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		77.14
	533100 HOUSEHOLD & INSTIT EXP		9.29
	544800 AMBULANCE SERVICES	37.36	289.48
	547906 VERIFICATION		32.00
	Major Account 520000 Total	<u>227.47</u>	<u>901.64</u>
	Fund 42543 Expenditures Total	<u>2,536.62</u>	<u>40,080.82</u>
	Subprogram Expenditures	<u>19,043.04</u>	<u>262,689.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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	1,398.11	25,120.55
	511300 OVERTIME PAYMENTS	8.81	466.96
	512100 VACATION LEAVE EXPENSE	47.00	2,373.28
	512200 SICK LEAVE EXPENSE	434.71	2,709.57
	512300 HOLIDAY LEAVE EXPENSE		1,691.82
	515100 RETIREMENT PLANS EXPENSE	141.41	2,423.26
	515200 FICA EXPENSE	139.01	2,388.14
	515400 LIFE & ACCIDENT INS EXP	.48	7.68
	515500 HEALTH INSURANCE EXPENSE	218.39	3,494.24
	Major Account 510000 Total	2,387.92	40,675.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.27
	552103 MEMBERS LOSSES		3,300.00
	Major Account 520000 Total		3,360.27
	Fund 10000 Expenditures Total	2,387.92	44,035.77
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.73	20,585.39
	511300 OVERTIME PAYMENTS	6.98	264.55
	512100 VACATION LEAVE EXPENSE	167.57	2,890.57
	512200 SICK LEAVE EXPENSE	51.20	456.16
	512300 HOLIDAY LEAVE EXPENSE		1,340.55
	515100 RETIREMENT PLANS EXPENSE	112.05	1,912.24
	515200 FICA EXPENSE	95.94	1,657.00
	515400 LIFE & ACCIDENT INS EXP	.48	7.68
	515500 HEALTH INSURANCE EXPENSE	775.27	12,404.32
	Major Account 510000 Total	2,480.22	41,518.46
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total	2,480.22	41,643.46
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.44	35,479.95
	512100 VACATION LEAVE EXPENSE	117.83	1,471.50
	512200 SICK LEAVE EXPENSE	88.37	913.18
	512300 HOLIDAY LEAVE EXPENSE		2,120.94
	515100 RETIREMENT PLANS EXPENSE	176.47	2,994.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	167.04	2,846.93
	515400 LIFE & ACCIDENT INS EXP	.48	7.68
	515500 HEALTH INSURANCE EXPENSE	447.69	7,163.04
	Major Account 510000 Total	3,148.32	52,997.41
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS		23.00
	Major Account 520000 Total		3,540.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42543 Expenditures Total	3,148.32	56,627.13
	Subprogram Expenditures	8,016.46	142,306.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		493.73-
	Major Account 490000 Total		493.73-
	Fund 10000 Revenue Total		493.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.49	16,080.93
	511300 OVERTIME PAYMENTS		100.39
	512100 VACATION LEAVE EXPENSE	117.13	1,535.21
	512200 SICK LEAVE EXPENSE		3,891.85
	512300 HOLIDAY LEAVE EXPENSE		1,204.74
	515100 RETIREMENT PLANS EXPENSE	100.23	1,708.18
	515200 FICA EXPENSE	83.80	1,447.35
	515400 LIFE & ACCIDENT INS EXP	.48	7.68
	515500 HEALTH INSURANCE EXPENSE	578.73	9,259.68
	516500 WORKERS COMP PREMIUMS	25,825.00	77,475.00
	Major Account 510000 Total	27,926.86	112,711.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.78
	521500 PUBLICATION & PRINT EXP	6,372.15	19,755.07
	522100 DUES & SUBSCRIPTION EXP		6,669.00
	522600 JOB APPLICANT EXPENSE		379.63
	522601 PRE-EMPLOYMENT PHYSICALS	4,182.00	4,879.00
	526100 REP & MAINT-REAL PROPERT		19,787.56
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	531100 OFFICE SUPPLIES EXPENSE	5.66	975.49
	532100 NON-CAPITALIZED EQUIP PU	116.20	4,190.83
	532200 PERSONAL COMPUTING EQUIPMENT	355.48	2,393.58
	533100 HOUSEHOLD & INSTIT EXP		290.93
	533900 FOOD EXPENSE	36.00	62.95
	534600 ED & RECREATIONAL SUP EX		468.35
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP		5,187.25
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	12,698.74	76,832.79
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,142.76
	583470 PERSONAL COMPUTING EQUIPMENT	4,781.40	4,781.40
	Major Account 580000 Total	4,781.40	14,924.16
	Fund 10000 Expenditures Total	45,407.00	204,467.96
22529 CASH / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,334.31-	11,217.23-
	471120 MTNCE-INSURANCE	134.88-	323.79-
	471147 MAINTENANCE OF RESIDENCE	242,477.20-	1,944,500.82-
	474100 GENERAL BUSINESS FEES	1.34-	11.63-
	Major Account 470000 Total	243,947.73-	1,956,053.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.46-	10,991.32-
	Major Account 480000 Total	1,387.46-	10,991.32-
	Fund 22529 Revenue Total	245,335.19-	1,967,044.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,787.50	86,873.39
	511300 OVERTIME PAYMENTS		6.21
	512100 VACATION LEAVE EXPENSE	491.65	9,196.62
	512200 SICK LEAVE EXPENSE	128.45	7,463.84
	512300 HOLIDAY LEAVE EXPENSE	425.35	5,689.12
	515100 RETIREMENT PLANS EXPENSE	736.30	8,179.13
	515200 FICA EXPENSE	738.06	8,025.00
	515400 LIFE & ACCIDENT INS EXP	1.44	21.12
	515500 HEALTH INSURANCE EXPENSE	436.78	11,386.42
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	11,745.53	138,479.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,277.67
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP		682.27
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		592.45
	522600 JOB APPLICANT EXPENSE		278.00
	524600 RENT EXPENSE-BUILDINGS		50.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT		6,341.49
	531100 OFFICE SUPPLIES EXPENSE		962.21
	533100 HOUSEHOLD & INSTIT EXP		355.82
	533900 FOOD EXPENSE		97.97
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT	1,891.51	5,674.53
	542100 SOS TEMP SERV - PERSONNEL		11,879.01
	547906 VERIFICATIONS	478.75	4,175.40
	548700 REFUSE/RECYCLING		791.00
	555340 COTS MAINTENANCE		450.00
	Major Account 520000 Total	2,370.26	41,542.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.30
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		3,759.00
	Fund 22529 Expenditures Total	14,115.79	183,781.60
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4.41-	4.41-
	Major Account 460000 Total	4.41-	4.41-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	403,680.02-	3,152,700.22-
	471127 MEDICARE B/OUT PATIENT		42.89-
	Major Account 470000 Total	403,680.02-	3,152,743.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,234.71-	42,431.42-
	Major Account 480000 Total	5,234.71-	42,431.42-
	Fund 42543 Revenue Total	408,919.14-	3,195,178.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,111.23	62,319.52
	511300 OVERTIME PAYMENTS		59.90
	512100 VACATION LEAVE EXPENSE	43.61	2,998.81
	512200 SICK LEAVE EXPENSE	36.34	2,021.72
	512300 HOLIDAY LEAVE EXPENSE		3,772.08
	515100 RETIREMENT PLANS EXPENSE	313.82	5,329.16
	515200 FICA EXPENSE	288.51	4,931.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.44	23.04
	515500 HEALTH INSURANCE EXPENSE	436.78	6,988.48
	Major Account 510000 Total	5,231.73	88,443.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA	938.25	1,877.19
	521300 FREIGHT EXPENSE	25.79	54.88
	521400 DATA PROCESSING EXPENSE	121.57	2,275.30
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		999.00
	522101 STAFF LICENSE FEES		191.00
	522200 CONFERENCE REGISTRATION		623.00
	522600 JOB APPLICANT EXPENSE	173.02	519.06
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	524700 RENT EXP-OTHER REAL PROP	70.00	110.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE	34.79	34.79
	532200 PERSONAL COMPUTING EQUIPMENT		134.24
	533100 HOUSEHOLD & INSTIT EXP		78.97
	533900 FOOD EXPENSE	31.06	97.70
	541600 GROSS PROCEEDS LEGAL EXP	1,290.00	1,290.00
	541700 LEGAL RELATED EXPENSE		40.00
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	543200 IT CONSULTING-HW/SW SUP	5,187.25	5,187.25
	548700 REFUSE/RECYCLING	115.25	182.75
	549200 JANITORIAL/SECURITY SRVS	10,833.25	82,309.75
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	1,379.60	2,892.70
	Major Account 520000 Total	20,209.83	200,256.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.18
	573100 STATE-OWNED TRANSPORT	625.85	1,976.44
	574500 PERSONAL VEHICLE MILEAG	125.78	420.19
	575100 MISC TRAVEL EXPENSE	6.25	21.25
	Major Account 570000 Total	757.88	2,493.06

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN 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>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Fund 42543 Expenditures Total	<u>26,199.44</u>	<u>291,193.76</u>
	Subprogram Revenues	<u>654,254.33</u>	<u>5,162,717.46</u>
	Subprogram Expenditures	<u>85,722.23</u>	<u>679,443.32</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 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		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		643.01
	Major Account 510000 Total		643.49
	Fund 10000 Expenditures Total		643.49
	Subprogram Expenditures		643.49
	Program Revenues	654,254.33	5,162,717.46
	Program Expenditures	605,573.48	7,416,361.48

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.06-	154.16-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES	270.78-	662.57-
	Major Account 480000 Total	288.84-	1,056.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenue Total	288.84-	7,232.87-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	51.00-	5,941.66
	533900 FOOD EXPENSE	116.92	1,204.52
	Major Account 520000 Total	65.92	7,146.18
	Fund 62510 Expenditures Total	65.92	7,146.18
	Subprogram Revenues	<u>288.84-</u>	<u>7,232.87-</u>
	Subprogram Expenditures	<u>65.92</u>	<u>7,146.18</u>

Secure Version - Prior Month

As of February 28, 2017

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	1,275.90-	6,929.89-
	Major Account 470000 Total	1,275.90-	6,929.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.82-	1,532.87-
	484100 OPERATING DONATIONS & CO		2,277.29-
	Major Account 480000 Total	177.82-	3,810.16-
	Fund 68250 Revenue Total	1,453.72-	10,740.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	527.60	5,659.78
	522300 WARDS OF THE STATE EXP	828.54	9,496.31
	527800 REP & MAINT-OTHER PROPER	356.76-	777.26
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP	65.10	1,030.74
	533900 FOOD EXPENSE	1,204.91	3,516.45
	534600 ED & RECREATIONAL SUP EX	108.16-	7,476.86
	Major Account 520000 Total	2,161.23	30,358.75
	Fund 68250 Expenditures Total	2,161.23	30,358.75
	Subprogram Revenues	1,453.72-	10,740.05-
	Subprogram Expenditures	2,161.23	30,358.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.36-	8,516.76-
	484100 OPERATING DONATIONS & CO	205.46-	1,913.18-
	Major Account 480000 Total	1,279.82-	10,429.94-
	Fund 68200 Revenue Total	1,279.82-	10,429.94-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	531100 OFFICE SUPPLIES EXPENSE		352.95
	533100 HOUSEHOLD & INSTIT EXP		350.08
	533900 FOOD EXPENSE	26.16	4,065.83
	534600 ED & RECREATIONAL SUP EX	247.33	9,556.90
	Major Account 520000 Total	273.49	17,693.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	273.49	17,595.04
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.80-
	Major Account 470000 Total	.04-	.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,023.76-	15,330.69-
	Major Account 480000 Total	2,023.76-	15,330.69-
	Fund 68221 Revenue Total	2,023.80-	15,331.49-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	20.00	284.00
	522100 DUES & SUBSCRIPTION EXP		51.98
	531100 OFFICE SUPPLIES EXPENSE		3.88
	532100 NON-CAPITALIZED EQUIP PU		456.88
	533100 HOUSEHOLD & INSTIT EXP	41.82	1,440.45
	533900 FOOD EXPENSE	426.18	4,392.28
	534600 ED & RECREATIONAL SUP EX		173.93
	559100 OTHER OPERATING EXP	51.00	269.24
	Major Account 520000 Total	539.00	7,072.64
	Fund 68221 Expenditures Total	539.00	7,072.64
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208.65	

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>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	208.65	
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,409.00-	14,619.44-
	Major Account 480000 Total	1,409.00-	14,619.44-
	Fund 68222 Revenue Total	1,200.35-	14,619.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	302.80
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	400.15	4,514.05
	534600 ED & RECREATIONAL SUP EX	306.73	6,066.09
	Major Account 520000 Total	845.88	12,624.35
	Fund 68222 Expenditures Total	845.88	12,624.35
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,370.00-	25,407.80-
	Major Account 480000 Total	1,370.00-	25,407.80-
	Fund 68223 Revenue Total	1,370.00-	25,407.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	920.00
	522100 DUES & SUBSCRIPTION EXP		143.00
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU	804.13	1,732.62
	533100 HOUSEHOLD & INSTIT EXP		24.44
	533900 FOOD EXPENSE	82.84	760.14
	534600 ED & RECREATIONAL SUP EX	606.31	5,805.65
	Major Account 520000 Total	1,608.28	22,515.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40
	Fund 68223 Expenditures Total	1,608.28	24,145.25
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	805.00-	7,348.63-
	Major Account 470000 Total	805.00-	7,348.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.64-	570.25-
	484100 OPERATING DONATIONS & CO		60.00-

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>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>69.64</u>	<u>630.25</u>
	Fund 68230 Revenue Total	<u>874.64</u>	<u>7,978.88</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		420.77
	533900 FOOD EXPENSE	914.54	8,504.33
	534500 AGRICULTURAL SUPPLIES EX		148.43
	534600 ED & RECREATIONAL SUP EX	189.94	1,764.86
	Major Account 520000 Total	<u>1,104.48</u>	<u>10,838.39</u>
	Fund 68230 Expenditures Total	<u>1,104.48</u>	<u>10,838.39</u>
	Subprogram Revenues	<u>6,748.61</u>	<u>73,767.55</u>
	Subprogram Expenditures	<u>4,371.13</u>	<u>72,275.67</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 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.54-	6,475.39-
	484100 OPERATING DONATIONS & CO	296.55-	17,672.19-
	Major Account 480000 Total	<u>1,090.09-</u>	<u>24,147.58-</u>
	Fund 68220 Revenue Total	1,090.09-	24,147.58-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		332.12
	532100 NON-CAPITALIZED EQUIP PU		11,653.24
	533100 HOUSEHOLD & INSTIT EXP		745.51
	533900 FOOD EXPENSE		264.87
	534600 ED & RECREATIONAL SUP EX	316.05	18,511.34
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	<u>316.05</u>	<u>32,384.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,926.79
	Major Account 580000 Total		<u>6,926.79</u>
	Fund 68220 Expenditures Total	<u>316.05</u>	<u>39,310.84</u>
	Subprogram Revenues	<u>1,090.09-</u>	<u>24,147.58-</u>
	Subprogram Expenditures	<u>316.05</u>	<u>39,310.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,300.97-	17,356.45-
	472100 SALE OF SUP & MAT	740.30-	10,775.93-
	472101 SALES OF SUP--SNACK SHACK	683.53-	17,082.48-
	474100 GENERAL BUSINESS FEES	2.09-	662.93-
	Major Account 470000 Total	<u>4,726.89-</u>	<u>45,877.79-</u>
	Fund 68200 Revenue Total	<u>4,726.89-</u>	<u>45,877.79-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,015.97	14,485.83
	Major Account 510000 Total	<u>2,015.97</u>	<u>14,485.83</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		318.88
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP		272.02
	534901 SUPPLIES FOR RESALE		8,188.67
	Major Account 520000 Total		<u>8,864.88</u>
	Fund 68200 Expenditures Total	<u>2,015.97</u>	<u>23,350.71</u>
	Subprogram Revenues	<u>4,726.89-</u>	<u>45,877.79-</u>
	Subprogram Expenditures	<u>2,015.97</u>	<u>23,350.71</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	1,202.63-	13,444.87-
	474100 GENERAL BUSINESS FEES		5.21-
	Major Account 470000 Total	1,202.63-	13,450.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.72-	112.17-
	Major Account 480000 Total	11.72-	112.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenue Total	1,214.35-	7,387.73-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP		17.54
	534901 SUPPLIES FOR RESALE	951.56	12,750.25
	Major Account 520000 Total	951.56	12,787.73
	Fund 62520 Expenditures Total	951.56	12,787.73
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,353.69-	60,921.47-
	474100 GENERAL BUSINESS FEES	5.08-	42.59-
	Major Account 470000 Total	7,358.77-	60,964.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	99.47-	1,610.46-
	486400 CASH OVER ADJUSTMENT	61.04	316.39
	Major Account 480000 Total	38.43-	1,294.07-
	Fund 68220 Revenue Total	7,397.20-	62,258.13-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.17-	117.88-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP		656.92
	523600 INTEREST EXPENSE		40.98
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		11,387.75
	533100 HOUSEHOLD & INSTIT EXP		211.50
	533900 FOOD EXPENSE		20,914.39
	534901 SUPPLIES FOR RESALE	1,858.82	19,175.65
	Major Account 520000 Total	1,839.65	52,556.51

Program Summary by Subprogram

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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>
68220 CANTEEN AMUSE TRUST GIVH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,975.14
	Major Account 580000 Total		11,975.14
	Fund 68220 Expenditures Total	1,839.65	64,531.65
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,095.24-	19,492.67-
	Major Account 470000 Total	2,095.24-	21,938.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.34-	1,759.68-
	483300 EQUIPMENT LEASE OR RENTA	14.06-	133.56-
	Major Account 480000 Total	244.40-	1,893.24-
	Fund 68221 Revenue Total	2,339.64-	23,831.91-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		57.49
	531100 OFFICE SUPPLIES EXPENSE		7.56
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	533100 HOUSEHOLD & INSTIT EXP		650.64
	534800 CONST & MAINT SUP EXP		141.07
	534901 SUPPLIES FOR RESALE	1,477.55	14,305.36
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	1,837.55	17,707.62
	Fund 68221 Expenditures Total	1,837.55	17,707.62
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,053.77-	8,567.63-
	474100 GENERAL BUSINESS FEES		.47-
	Major Account 470000 Total	1,053.77-	8,568.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.16-	324.98-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	42.16-	325.73-
	Fund 68222 Revenue Total	1,095.93-	8,893.83-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	681.87	7,936.65
	Major Account 520000 Total	681.87	7,936.65
	Fund 68222 Expenditures Total	681.87	7,936.65
68223 CANTEEN AMUSE TRUST ENVH			

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,074.58-	26,430.76-
	474100 GENERAL BUSINESS FEES	2.09-	14.94-
	Major Account 470000 Total	3,076.67-	26,445.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.61-	1,799.91-
	486400 CASH OVER ADJUSTMENT	223.13-	246.48-
	Major Account 480000 Total	441.74-	2,046.39-
	Fund 68223 Revenue Total	3,518.41-	28,492.09-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.68	40.66
	522800 E-COMMERCE OPER EXP		263.53
	533100 HOUSEHOLD & INSTIT EXP	.82	64.15
	534901 SUPPLIES FOR RESALE	2,609.53	30,210.26
	Major Account 520000 Total	2,617.03	30,578.60
	Fund 68223 Expenditures Total	2,617.03	30,578.60
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,526.69-	19,594.93-
	Major Account 470000 Total	1,526.69-	19,594.93-
	Fund 68250 Revenue Total	1,526.69-	19,594.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	137.93	1,499.80
	533900 FOOD EXPENSE	1,695.62	12,366.28
	534901 SUPPLIES FOR RESALE	45.00-	406.05-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,788.55	13,480.03
	Fund 68250 Expenditures Total	1,788.55	13,480.03
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,481.18-	12,287.76-
	472101 MISCELLANEOUS	18.50-	190.14-
	Major Account 470000 Total	1,499.68-	12,477.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.12-	497.17-
	Major Account 480000 Total	63.12-	497.17-
	Fund 68300 Revenue Total	1,562.80-	12,975.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	766.09	763.09

Secure Version - Prior Month

As of February 28, 2017

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>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	1,148.63	10,652.64
	Major Account 520000 Total	<u>1,914.72</u>	<u>11,821.49</u>
	Fund 68300 Expenditures Total	<u>1,914.72</u>	<u>11,821.49</u>
	Subprogram Revenues	<u>18,655.02</u>	<u>163,433.69</u>
	Subprogram Expenditures	<u>11,630.93</u>	<u>158,843.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,130.00-
	Major Account 480000 Total		1,130.00-
	Fund 68250 Revenue Total		1,130.00-
	Subprogram Revenues		1,130.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,340.25-	39,491.70-
	474100 GENERAL BUSINESS FEES	6.69-	78.08-
	Major Account 470000 Total	<u>5,346.94-</u>	<u>39,569.78-</u>
	Fund 68200 Revenue Total	5,346.94-	39,569.78-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		870.52
	533100 HOUSEHOLD & INSTIT EXP	204.38	1,811.47
	533900 FOOD EXPENSE		3.34
	534800 CONST & MAINT SUP EXP		40.33
	534901 SUPPLIES FOR RESALE	3,138.90	26,302.18
	Major Account 520000 Total	<u>3,343.28</u>	<u>29,027.84</u>
	Fund 68200 Expenditures Total	<u>3,343.28</u>	<u>29,027.84</u>
	Subprogram Revenues	<u>5,346.94-</u>	<u>39,569.78-</u>
	Subprogram Expenditures	<u>3,343.28</u>	<u>29,027.84</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	489.58-	5,810.71-
	474100 GENERAL BUSINESS FEES	.94-	7.81-
	Major Account 470000 Total	<u>490.52-</u>	<u>5,818.52-</u>
	Fund 68220 Revenue Total	490.52-	5,818.52-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	532100 NON-CAPITALIZED EQUIP PU		1,061.45
	533100 HOUSEHOLD & INSTIT EXP		49.00
	534800 CONST & MAINT SUP EXP		1,170.00
	534901 SUPPLIES FOR RESALE	10.15	578.36
	Major Account 520000 Total	<u>10.15</u>	<u>2,913.81</u>
	Fund 68220 Expenditures Total	<u>10.15</u>	<u>2,913.81</u>
	Subprogram Revenues	<u>490.52-</u>	<u>5,818.52-</u>
	Subprogram Expenditures	<u>10.15</u>	<u>2,913.81</u>

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As of February 28, 2017

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	2,320.48-	18,372.26-
	Major Account 480000 Total	2,320.48-	18,372.26-
	Fund 62530 Revenue Total	2,320.48-	18,372.26-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.58-	84.42-
	Major Account 480000 Total	10.58-	84.42-
	Fund 68030 Revenue Total	10.58-	84.42-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	448.23-
	Major Account 480000 Total	56.17-	448.23-
	Fund 68050 Revenue Total	56.17-	448.23-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	29.59-
	Major Account 480000 Total	3.71-	29.59-
	Fund 68100 Revenue Total	3.71-	29.59-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.08	.08
	Major Account 520000 Total	.08	.08
	Fund 68200 Expenditures Total	.08	.08
	Subprogram Revenues	2,390.94-	18,934.50-
	Subprogram Expenditures	.08	.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	389.02-	3,104.53-
	Major Account 480000 Total	389.02-	3,104.53-
	Fund 68260 Revenue Total	389.02-	3,104.53-
	Subprogram Revenues	389.02-	3,104.53-
	Program Revenues	41,580.59-	393,756.86-
	Program Expenditures	23,914.74	363,227.65

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING 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	151,071.66	1,551,368.50
	Major Account 590000 Total	151,071.66	1,551,368.50
	Fund 10000 Expenditures Total	151,071.66	1,551,368.50
	Subprogram Expenditures	151,071.66	1,551,368.50
	Program Expenditures	151,071.66	1,551,368.50

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,941.65	368,504.85
	Major Account 590000 Total	221,941.65	368,504.85
	Fund 10000 Expenditures Total	221,941.65	368,504.85
	Subprogram Expenditures	221,941.65	368,504.85

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,699.07	70,773.46
	Major Account 590000 Total	<u>3,699.07</u>	<u>70,773.46</u>
	Fund 10000 Expenditures Total	<u>3,699.07</u>	<u>70,773.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,042.84	1,371,939.52
	Major Account 590000 Total	<u>87,042.84</u>	<u>1,371,939.52</u>
	Fund 40000 Expenditures Total	<u>87,042.84</u>	<u>1,371,939.52</u>
	Subprogram Expenditures	<u>90,741.91</u>	<u>1,442,712.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,581.25	85,779.03
	Major Account 590000 Total	9,581.25	85,779.03
	Fund 10000 Expenditures Total	9,581.25	85,779.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,554.92	1,588,283.54
	Major Account 590000 Total	179,554.92	1,588,283.54
	Fund 40000 Expenditures Total	179,554.92	1,588,283.54
	Subprogram Expenditures	189,136.17	1,674,062.57

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,705.16	45,373.86
	Major Account 590000 Total	3,705.16	45,373.86
	Fund 10000 Expenditures Total	3,705.16	45,373.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,504.95	853,995.88
	Major Account 590000 Total	74,504.95	853,995.88
	Fund 40000 Expenditures Total	74,504.95	853,995.88
	Subprogram Expenditures	78,210.11	899,369.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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	290.42	2,619.18
	Major Account 590000 Total	290.42	2,619.18
	Fund 10000 Expenditures Total	290.42	2,619.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,577.34	49,903.90
	Major Account 590000 Total	5,577.34	49,903.90
	Fund 40000 Expenditures Total	5,577.34	49,903.90
	Subprogram Expenditures	5,867.76	52,523.08

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,986.65	103,222.89
	Major Account 590000 Total	3,986.65	103,222.89
	Fund 10000 Expenditures Total	3,986.65	103,222.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,341.83	594,991.87
	Major Account 590000 Total	43,341.83	594,991.87
	Fund 40000 Expenditures Total	43,341.83	594,991.87
	Subprogram Expenditures	47,328.48	698,214.76

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 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		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,013.26
	Major Account 590000 Total		10,013.26
	Fund 10000 Expenditures Total		10,013.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,972.26	45,110.61
	Major Account 590000 Total	9,972.26	45,110.61
	Fund 40000 Expenditures Total	9,972.26	45,110.61
	Subprogram Expenditures	9,972.26	55,123.87

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 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		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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	32,878.46	38,756.82
	595100 CONTRACTUAL AID	28,494.27	280,351.09
	Major Account 590000 Total	<u>61,372.73</u>	<u>319,107.91</u>
	Fund 40000 Expenditures Total	<u>61,372.73</u>	<u>319,107.91</u>
	Subprogram Expenditures	<u>61,372.73</u>	<u>319,107.91</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenue Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	413,744.41	4,941,749.50
	Major Account 590000 Total	413,744.41	4,941,749.50
	Fund 10000 Expenditures Total	413,744.41	4,941,749.50
	Subprogram Revenues		16,267.87-
	Subprogram Expenditures	413,744.41	4,941,749.50

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,142.30	85,130.32
	Major Account 590000 Total	9,142.30	85,130.32
	Fund 10000 Expenditures Total	9,142.30	85,130.32
	Subprogram Expenditures	9,142.30	85,130.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,477.20	753,778.30
	Major Account 590000 Total	53,477.20	753,778.30
	Fund 40000 Expenditures Total	53,477.20	753,778.30
	Subprogram Expenditures	53,477.20	753,778.30
	Program Revenues		16,267.87-
	Program Expenditures	1,180,934.98	11,295,277.88

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>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenue Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Subprogram Revenues		376,790.72-
	Subprogram Expenditures		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

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-	539,359.24-
	Major Account 450000 Total	67,419.90-	539,359.24-
	Fund 22086 Revenue Total	67,419.90-	539,359.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,945.87	13,559.51
	512100 VACATION LEAVE EXPENSE	74.90	1,383.25
	512200 SICK LEAVE EXPENSE	115.89	376.79
	512300 HOLIDAY LEAVE EXPENSE	113.42	712.42
	515100 RETIREMENT PLANS EXPENSE	168.55	1,200.66
	515200 FICA EXPENSE	157.77	1,135.26
	515400 LIFE & ACCIDENT INS EXP	.44	3.00
	515500 HEALTH INSURANCE EXPENSE	581.61	3,621.45
	516500 WORKERS COMP PREMIUMS	284.25	852.75
	Major Account 510000 Total	3,442.70	22,845.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	610.04	8,196.88
	541400 HRMS ASSESSMENT	14.99	44.97
	Major Account 520000 Total	625.03	8,241.85
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,933.35	404,211.94
	Major Account 590000 Total	10,933.35	404,211.94
	Fund 22086 Expenditures Total	15,001.08	435,298.88
	Subprogram Revenues	67,419.90-	539,359.24-
	Subprogram Expenditures	15,001.08	435,298.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,067.68-	126,911.64-
	Major Account 480000 Total	16,067.68-	126,911.64-
	Fund 22086 Revenue Total	234,240.81-	1,872,296.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.04	10,409.89
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE		1,726.27
	512200 SICK LEAVE EXPENSE	24.34	298.64
	512300 HOLIDAY LEAVE EXPENSE	78.09	526.53
	515100 RETIREMENT PLANS EXPENSE	109.33	972.04
	515200 FICA EXPENSE	100.23	898.61
	515400 LIFE & ACCIDENT INS EXP	.31	2.56
	515500 HEALTH INSURANCE EXPENSE	500.25	4,127.72
	Major Account 510000 Total	2,170.59	18,982.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	503.34	7,390.03
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	503.34	7,683.50
	590000 Government Aid		
	595100 CONTRACTUAL AID	536,484.29	1,855,303.03
	Major Account 590000 Total	536,484.29	1,855,303.03
	Fund 22086 Expenditures Total	539,158.22	1,881,968.88
	Subprogram Revenues	234,240.81-	1,872,296.68-
	Subprogram Expenditures	539,158.22	1,881,968.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total		95,517.00
	Fund 22086 Expenditures Total		95,517.00
	Subprogram Expenditures		95,517.00
	Program Revenues	301,660.71-	2,411,655.92-
	Program Expenditures	554,159.30	2,412,784.76

Secure Version - Prior Month

As of February 28, 2017

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	612,562.50	8,500,500.00
	599100 OTHER GOVERNMENT AID	776,412.74	2,180,865.11
	Major Account 590000 Total	1,388,975.24	10,681,365.11
	Fund 22640 Expenditures Total	1,388,975.24	10,681,365.11
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,388,975.24	10,681,365.11
	Program Revenues		15,000,000.00-
	Program Expenditures	1,388,975.24	10,681,365.11

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	261,369.23	2,224,526.36
	511200 TEMPORARY SALARIES-WAGE	15,026.87	110,815.35
	511300 OVERTIME PAYMENTS	25,743.40	218,349.31
	511500 SHIFT DIFFERENTIAL PYMT	12,664.11	105,664.76
	511800 COMPENSATORY TIME PAID	2,375.55	35,688.23
	512100 VACATION LEAVE EXPENSE	12,034.25	190,417.98
	512200 SICK LEAVE EXPENSE	23,341.96	168,319.94
	512300 HOLIDAY LEAVE EXPENSE	15,212.78	121,971.94
	512400 MILITARY LEAVE EXPENSE	354.21	3,630.64
	512500 FUNERAL LEAVE EXPENSE	472.28	8,674.33
	512600 CIVIL LEAVE EXPENSE		31.30
	512700 INJURY LEAVE EXPENSE		1,640.69
	515100 RETIREMENT PLANS EXPENSE	26,413.51	230,073.91
	515200 FICA EXPENSE	26,116.18	227,245.44
	515400 LIFE & ACCIDENT INS EXP	97.89	778.49
	515500 HEALTH INSURANCE EXPENSE	80,774.35	649,610.43
	Major Account 510000 Total	501,996.57	4,297,439.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE		321.00
	521500 PUBLICATION & PRINT EXP		493.00
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI		1,166.54
	527500 REP & MAINT-COMM EQUIP		346.68
	531100 OFFICE SUPPLIES EXPENSE	216.66	1,908.85
	532100 NON-CAPITALIZED EQUIP PU	12,660.00	14,585.00
	533100 HOUSEHOLD & INSTIT EXP	2,077.14	19,542.39
	533102 ATTENDS & DISPOSABLE IT	400.50	1,072.55
	533900 FOOD EXPENSE	238.60	1,959.25
	534500 AGRICULTURAL SUPPLIES EX		49.60
	534600 ED & RECREATIONAL SUP EX	12.00	1,049.81
	535100 MEDICAL SUPPLIES	17,520.22	143,758.42
	535101 MEDICAL SUPPLIES-OTHER	1,265.63	6,135.75
	544100 PHYSICIAN SERVICES	10,870.85	74,295.83
	544102 GLASSES DENTURES APP	15.31	621.53
	544400 HOSPITAL SERVICES	18,677.25	107,676.74
	544600 OPTICAL SERVICES	151.00	2,581.25
	544800 AMBULANCE SERVICES	750.00	750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	21.00	157.00
	545000 LABORATORY SERVICES		48.86
	Major Account 520000 Total	64,876.16	379,535.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.39
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		265.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	566,872.73	4,679,320.19
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,376.00	3,376.00
	Major Account 480000 Total	3,376.00	3,376.00
	Fund 22521 Revenue Total	3,376.00	3,376.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,534.11	13,233.53
	Major Account 520000 Total	1,534.11	31,325.85
	Fund 22521 Expenditures Total	1,534.11	31,325.85
	Subprogram Revenues	3,376.00	3,376.00
	Subprogram Expenditures	568,406.84	4,710,646.04

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	348.65	3,111.56
	533100 HOUSEHOLD & INSTIT EXP		13.46
	535101 MEDICAL SUPPLIES-OTHER		689.55
	545000 LABORATORY SERVICES	7,147.18	10,828.69
	547300 INTERPRETER SERVICES	730.00	1,595.00
	Major Account 520000 Total	<u>8,225.83</u>	<u>16,308.26</u>
	Fund 10000 Expenditures Total	<u>8,225.83</u>	<u>16,308.26</u>
	Subprogram Expenditures	<u><u>8,225.83</u></u>	<u><u>16,308.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,080.00	162,068.79
	511300 OVERTIME PAYMENTS		361.52
	511500 SHIFT DIFFERENTIAL PYMT	1.80	43.20
	511800 COMPENSATORY TIME PAID		11.07
	512100 VACATION LEAVE EXPENSE	2,898.78	19,181.56
	512200 SICK LEAVE EXPENSE	1,102.95	11,059.30
	512300 HOLIDAY LEAVE EXPENSE	1,230.16	11,071.44
	512500 FUNERAL LEAVE EXPENSE		1,362.85
	515100 RETIREMENT PLANS EXPENSE	1,820.63	15,362.58
	515200 OASDI EXPENSE	1,637.97	13,820.90
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	8,907.18	71,257.44
	Major Account 510000 Total	<u>36,688.11</u>	<u>305,669.77</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.02	2,392.16
	522100 DUES & SUBSCRIPTION EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,265.58
	533100 HOUSEHOLD & INSTIT EXP	87.76	1,205.39
	533900 FOOD EXPENSE		584.03
	534500 AGRICULTURAL SUPPLIES EX		16.40
	534600 ED & RECREATIONAL SUP EX		1,355.73
	535101 MEDICAL SUPPLIES-OTHER		73.60
	544101 PHYSICAL THERAPY CONTRA	1,935.00	7,080.00
	547100 EDUCATIONAL SERVICES	465.00	8,199.63
	Major Account 520000 Total	<u>2,786.78</u>	<u>24,232.52</u>
	Fund 10000 Expenditures Total	<u>39,474.89</u>	<u>329,902.29</u>
	Subprogram Expenditures	<u>39,474.89</u>	<u>329,902.29</u>

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As of February 28, 2017

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	24,643.22	208,380.11
	511300 OVERTIME PAYMENTS	692.68	18,905.54
	511500 SHIFT DIFFERENTIAL PYMT	684.00	7,228.99
	511800 COMPENSATORY TIME PAID	221.06	2,053.06
	512100 VACATION LEAVE EXPENSE	567.20	27,781.98
	512200 SICK LEAVE EXPENSE	647.33	20,149.05
	512300 HOLIDAY LEAVE EXPENSE	1,506.32	11,950.56
	512500 FUNERAL LEAVE EXPENSE		1,327.77
	512600 CIVIL LEAVE EXPENSE		341.69
	515100 RETIREMENT PLANS EXPENSE	2,168.69	22,323.04
	515200 FICA EXPENSE	2,025.40	21,214.35
	515400 LIFE & ACCIDENT INS EXP	11.07	96.51
	515500 HEALTH INSURANCE EXPENSE	6,428.94	54,322.02
	Major Account 510000 Total	<u>39,595.91</u>	<u>396,074.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527600 REP & MAINT-HOUSE/INST E	88.99	4,960.70
	531100 OFFICE SUPPLIES EXPENSE	168.29	1,888.09
	532100 NON-CAPITALIZED EQUIP PU		2,474.00
	533100 HOUSEHOLD & INSTIT EXP	1,623.52	17,920.75
	533900 FOOD EXPENSE	19,961.24	161,814.97
	535101 MEDICAL SUPPLIES-OTHER	174.00	913.86
	Major Account 520000 Total	<u>22,016.04</u>	<u>193,807.37</u>
	Fund 10000 Expenditures Total	<u>61,611.95</u>	<u>589,882.04</u>
	Subprogram Expenditures	<u>61,611.95</u>	<u>589,882.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.00
	533100 HOUSEHOLD & INSTIT EXP	7.96	98.43
	549100 LAUNDRY SERVICES	2,014.74	8,503.17
	Major Account 520000 Total	<u>2,022.70</u>	<u>8,701.60</u>
	Fund 10000 Expenditures Total	<u>2,022.70</u>	<u>8,701.60</u>
	Subprogram Expenditures	<u>2,022.70</u>	<u>8,701.60</u>

Secure Version - Prior Month

As of February 28, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.65	159,275.83
	511300 OVERTIME PAYMENTS	624.18	1,141.65
	511400 ON CALL PAY	963.82	6,883.50
	511800 COMPENSATORY TIME PAID	4.49	137.56
	512100 VACATION LEAVE EXPENSE	1,101.46	24,032.34
	512200 SICK LEAVE EXPENSE	3,642.12	20,480.33
	512300 HOLIDAY LEAVE EXPENSE	1,189.59	11,096.43
	512500 FUNERAL LEAVE EXPENSE		1,269.15
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENSE	1,892.61	16,800.40
	515200 FICA EXPENSE	1,807.69	16,026.63
	515400 LIFE & ACCIDENT INS EXP	7.68	65.28
	515500 HEALTH INSURANCE EXPENSE	5,690.40	51,725.36
	Major Account 510000 Total	<u>34,673.69</u>	<u>308,983.23</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	314,910.48
	531100 OFFICE SUPPLIES EXPENSE		162.33
	533100 HOUSEHOLD & INSTIT EXP		820.98
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	423,346.64
	Major Account 520000 Total	<u>92,282.14</u>	<u>739,240.43</u>
	Fund 10000 Expenditures Total	<u>126,955.83</u>	<u>1,048,223.66</u>
	Subprogram Expenditures	<u>126,955.83</u>	<u>1,048,223.66</u>

Secure Version - Prior Month

As of February 28, 2017

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	9,642.81	93,416.68
	511500 SHIFT DIFFERENTIAL PYMT	3.00	452.10
	512100 VACATION LEAVE EXPENSE	274.98	15,520.77
	512200 SICK LEAVE EXPENSE	364.97	4,842.97
	512300 HOLIDAY LEAVE EXPENSE	541.20	6,061.16
	515100 RETIREMENT PLANS EXPENSE	810.73	9,007.51
	515200 FICA EXPENSE	713.10	8,148.69
	515400 LIFE & ACCIDENT INS EXP	4.80	49.69
	515500 HEALTH INSURANCE EXPENSE	4,719.38	42,897.88
	Major Account 510000 Total	<u>17,074.97</u>	<u>180,397.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		131.63
	533100 HOUSEHOLD & INSTIT EXP	3,584.53	20,668.31
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER	11.16	45.96
	Major Account 520000 Total	<u>3,595.69</u>	<u>20,854.82</u>
	Fund 10000 Expenditures Total	<u>20,670.66</u>	<u>201,252.27</u>
	Subprogram Expenditures	<u>20,670.66</u>	<u>201,252.27</u>

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As of February 28, 2017

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	4,603.20	18,754.95-
	Fund 10000 Expenditures Total	4,603.20	18,754.95-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	711.41-	11,732.69
	Major Account 800000 Total	711.41-	11,732.69
	Fund 10000 Expenditures Total	711.41-	11,732.69
	Subprogram Expenditures	4,603.20	18,754.95-

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As of February 28, 2017

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	4,405.50	27,103.53
	515100 RETIREMENT PLANS EXPENSE		14.32
	515200 OASDI EXPENSE		14.49
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total	4,405.50	27,132.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.04
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP		171.71
	554900 OTHER CONTRACTUAL SERVICE		2,775.00
	Major Account 520000 Total		3,645.36
	Fund 10000 Expenditures Total	4,405.50	30,777.76
	Subprogram Expenditures	4,405.50	30,777.76

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	14,420.79	129,737.07
	511300 OVERTIME PAYMENTS		184.97
	511500 SHIFT DIFFERENTIAL PYMT	71.94	662.58
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	52.04	10,344.05
	512200 SICK LEAVE EXPENSE	504.57	5,162.24
	512300 HOLIDAY LEAVE EXPENSE	788.28	7,559.07
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	1,185.89	11,547.96
	515200 FICA EXPENSE	1,121.09	10,906.08
	515400 LIFE & ACCIDENT INS EXP	3.84	34.66
	515500 HEALTH INSURANCE EXPENSE	2,668.10	26,473.36
	Major Account 510000 Total	<u>20,816.54</u>	<u>203,183.73</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	98.32	703.33
	533100 HOUSEHOLD & INSTIT EXP		105.82
	535101 MEDICAL SUPPLIES-OTHER		1,081.58
	Major Account 520000 Total	<u>98.32</u>	<u>1,890.73</u>
	Fund 10000 Expenditures Total	<u>20,914.86</u>	<u>205,074.46</u>
	Subprogram Expenditures	<u>20,914.86</u>	<u>205,074.46</u>

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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	15,982.34	121,398.00
	511300 OVERTIME PAYMENTS	7.72	30.89
	512100 VACATION LEAVE EXPENSE	264.41	15,787.35
	512200 SICK LEAVE EXPENSE	401.12	3,595.61
	512300 HOLIDAY LEAVE EXPENSE	876.20	7,885.80
	515100 RETIREMENT PLANS EXPENSE	1,312.80	11,134.66
	515200 FICA EXPENSE	1,271.69	10,819.39
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,069.46	24,555.68
	Major Account 510000 Total	<u>23,188.62</u>	<u>195,230.42</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.92	797.06
	535101 MEDICAL SUPPLIES-OTHER	411.65	2,627.65
	Major Account 520000 Total	<u>636.57</u>	<u>3,424.71</u>
	Fund 10000 Expenditures Total	<u>23,825.19</u>	<u>198,655.13</u>
	Subprogram Expenditures	<u>23,825.19</u>	<u>198,655.13</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	48,325.05	432,531.21
	512100 VACATION LEAVE EXPENSE	1,453.57	34,298.20
	512200 SICK LEAVE EXPENSE	2,674.47	9,075.33
	512300 HOLIDAY LEAVE EXPENSE	2,872.18	25,525.12
	515100 RETIREMENT PLANS EXPENSE	2,414.78	17,488.70
	515200 FICA EXPENSE	4,017.44	18,771.54
	515400 LIFE & ACCIDENT INS EXP	4.32	34.56
	515500 HEALTH INSURANCE EXPENSE	7,034.86	55,885.80
	Major Account 510000 Total	<u>68,796.67</u>	<u>558,633.06</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.86
	533100 HOUSEHOLD & INSTIT EXP		4.22
	535101 MEDICAL SUPPLIES-OTHER		10.44
	Major Account 520000 Total		<u>81.52</u>
	Fund 10000 Expenditures Total	<u>68,796.67</u>	<u>558,714.58</u>
	Subprogram Expenditures	<u>68,796.67</u>	<u>558,714.58</u>

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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	51,824.76	432,913.18
	512100 VACATION LEAVE EXPENSE	3,257.74	52,335.99
	512200 SICK LEAVE EXPENSE	4,166.07	16,851.92
	512300 HOLIDAY LEAVE EXPENSE	3,118.34	28,050.77
	512500 FUNERAL LEAVE EXPENSE		1,177.99
	515100 RETIREMENT PLANS EXPENSE	4,670.02	39,785.98
	515200 OASDI EXPENSE	4,359.77	37,183.29
	515400 LIFE & ACCIDENT INS EXP	11.52	94.08
	515500 HEALTH INSURANCE EXPENSE	13,258.84	111,449.62
	Major Account 510000 Total	<u>84,667.06</u>	<u>719,842.82</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		321.77
	534600 ED & RECREATIONAL SUP EX		19.96
	Major Account 520000 Total	<u>99.00</u>	<u>440.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.53
	574500 PERSONAL VEHICLE MILEAGE		140.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>424.93</u>
	Fund 10000 Expenditures Total	<u>84,766.06</u>	<u>720,708.48</u>
	Subprogram Expenditures	<u>84,766.06</u>	<u>720,708.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,790.94	214,076.56
	511800 COMPENSATORY TIME PAID		21.37
	512100 VACATION LEAVE EXPENSE	1,588.54	19,280.75
	512200 SICK LEAVE EXPENSE	508.24	11,045.06
	512300 HOLIDAY LEAVE EXPENSE	1,625.66	14,115.40
	512500 FUNERAL LEAVE EXPENSE		203.36
	515100 RETIREMENT PLANS EXPENSE	2,434.60	19,374.72
	515200 FICA EXPENSE	2,267.67	18,177.14
	515400 LIFE & ACCIDENT INS EXP	8.64	64.83
	515500 HEALTH INSURANCE EXPENSE	8,625.70	62,105.67
	Major Account 510000 Total	<u>45,849.99</u>	<u>358,464.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,475.32
	533100 HOUSEHOLD & INSTIT EXP		15.82
	534600 ED & RECREATIONAL SUP EX		34.76
	Major Account 520000 Total		<u>1,525.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.98
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		<u>215.38</u>
	Fund 10000 Expenditures Total	<u>45,849.99</u>	<u>360,206.14</u>
	Subprogram Expenditures	<u>45,849.99</u>	<u>360,206.14</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	27,570.82	242,155.20
	511300 OVERTIME PAYMENTS		37.52
	511500 SHIFT DIFFERENTIAL PYMT	27.25	533.76
	511800 COMPENSATORY TIME PAID		347.15
	512100 VACATION LEAVE EXPENSE	8,093.72	29,874.37
	512200 SICK LEAVE EXPENSE	1,886.02	12,139.01
	512300 HOLIDAY LEAVE EXPENSE	1,775.29	15,514.07
	515100 RETIREMENT PLANS EXPENSE	2,946.74	22,509.05
	515200 FICA EXPENSE	2,813.09	21,085.97
	515400 LIFE & ACCIDENT INS EXP	8.00	73.28
	515500 HEALTH INSURANCE EXPENSE	6,490.76	61,338.60
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	516500 WORKERS COMP PREMIUMS	40,852.00	122,556.00
	Major Account 510000 Total	92,463.69	535,071.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.28	730.47
	521400 DATA PROCESSING EXPENSE	5,772.27	47,201.72
	521500 PUBLICATION & PRINT EXP	5,243.71	14,119.05
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522300 WARDS OF THE STATE EXP		1.29
	522600 JOB APPLICANT EXPENSE		4,000.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,494.00	5,040.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	527100 REP & MAINT-OFFICE EQUIP	176.21	176.21
	527200 REP & MAINT-MOTOR VEHICL		131.75
	531100 OFFICE SUPPLIES EXPENSE	382.71	6,044.72
	533100 HOUSEHOLD & INSTIT EXP		191.41
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX		112.57
	535101 MEDICAL SUPPLIES-OTHER		87.90
	541400 HRMS ASSESSMENT	2,697.85	8,093.55
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74
	545200 MEDICAL ASSESSMENT SERV	2,992.02	18,227.36
	547100 EDUCATIONAL SERVICES		2,178.00
	547906 VERIFICATIONS	174.65	1,593.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	115.25	845.50
	549200 JANITORIAL SERVICES	10,743.50	21,487.00
	549500 HAZARDOUS WASTE DISPOSAL	275.91	2,145.92
	555100 DATA PROC SOFTW LIC FEE	925.00	925.00
	555340 COTS MAINTENANCE	603.79	603.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE	398.72	1,155.27
	Major Account 520000 Total	<u>32,332.87</u>	<u>255,860.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.99	2,215.88
	573100 STATE-OWNED TRANSPORT		5,564.74
	574500 PERSONAL VEHICLE MILEAGE	120.38	665.34
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total	<u>286.37</u>	<u>8,845.96</u>
	Fund 10000 Expenditures Total	<u>125,082.93</u>	<u>799,777.95</u>
	Subprogram Expenditures	<u>125,082.93</u>	<u>799,777.95</u>

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As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.50
	515100 RETIREMENT PLANS EXPENSE		.10
	515200 FICA EXPENSE		469.09
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		572.69
	Fund 10000 Expenditures Total		572.69
	Subprogram Expenditures		572.69
	Program Revenues	3,376.00	3,376.00
	Program Expenditures	1,205,613.10	9,760,648.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,310,957.40
	Major Account 580000 Total		7,310,957.40
	Fund 38000 Expenditures Total		7,400,118.96
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,670,225.68-	19,696,532.08-
	Major Account 460000 Total	4,670,225.68-	19,696,532.08-
	Fund 42510 Revenue Total	4,670,225.68-	19,696,532.08-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,768.98	143,034.86
	Major Account 520000 Total	40,768.98	143,034.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,084,991.10	16,978,529.63
	Major Account 580000 Total	4,084,991.10	16,978,529.63
	Fund 42510 Expenditures Total	4,125,760.08	17,121,564.49
	Subprogram Revenues	4,670,225.68-	19,696,532.08-
	Subprogram Expenditures	4,125,760.08	24,521,683.45
	Program Revenues	4,670,225.68-	19,696,532.08-
	Program Expenditures	4,125,760.08	24,521,683.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Subprogram Expenditures		7,764.00
	Program Expenditures		7,764.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	91,443.90	681,532.53
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU		10,814.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP		8,703.68
	535101 MEDICAL SUPPLIES-OTHER		569.48
	542500 ENG & ARCH SERVICES	2,759.75	19,951.23
	Major Account 520000 Total	94,203.65	722,970.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total		41,108.86
	Fund 10000 Expenditures Total	94,203.65	764,078.89
	Subprogram Expenditures	94,203.65	764,078.89
	Program Expenditures	94,203.65	764,078.89
	Agency Revenues	17,946,202.51-	138,587,539.98-
	Agency Expenditures	287,072,800.02	2,195,956,297.65

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Agency Number 027 DEPARTMENT OF ROADS
 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	121,491.97	1,180,453.69
	591105 INTERCITY BUS-CASH-PROG305	9,498.44	86,046.08
	Major Account 590000 Total	<u>130,990.41</u>	<u>1,266,499.77</u>
	Fund 22700 Expenditures Total	<u>130,990.41</u>	<u>1,266,499.77</u>
	Subprogram Expenditures	<u>130,990.41</u>	<u>1,266,499.77</u>
	Program Expenditures	<u>130,990.41</u>	<u>1,266,499.77</u>

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Agency Number 027 DEPARTMENT OF ROADS
 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-WAGES	650,235.42	5,037,183.53
	511200 TEMPORARY SALARIES-WAGE	4,593.77	43,450.76
	511300 OVERTIME PAYMENTS	3,415.05	11,399.81
	511400 ON CALL PAY	216.14	328.39
	511500 SHIFT DIFFERENTIAL PYMT	28.35	121.05
	511600 PER DIEM PAYMENTS	340.00	1,960.00
	511700 EMPLOYEE BONUSES		65.00
	511800 COMPENSATORY TIME PAID		202.14
	512100 VACATION LEAVE EXPENSE	24,258.00	630,478.69
	512200 SICK LEAVE EXPENSE	39,667.92	315,689.49
	512300 HOLIDAY LEAVE EXPENSE	37,100.10	334,990.88
	512400 MILITARY LEAVE EXPENSE	836.95	1,331.15
	512500 FUNERAL LEAVE EXPENSE	943.32	15,868.60
	512600 CIVIL LEAVE EXPENSE		401.87
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	56,661.60	475,341.57
	515200 FICA EXPENSE	54,074.21	452,515.41
	515400 LIFE & ACCIDENT INS EXP	153.58	1,221.74
	515500 HEALTH INSURANCE EXPENSE	139,990.82	1,112,912.11
	Major Account 510000 Total	1,012,515.23	8,435,531.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,772.39	85,891.35
	521400 DATA PROCESSING EXPENSE	72,678.98	806,780.64
	521500 PUBLICATION & PRINT EXP	50,591.24	215,011.80
	521900 AWARDS EXPENSE	1,827.30	16,395.78
	522100 DUES & SUBSCRIPTION EXP	6,786.70	97,653.66
	522200 CONFERENCE REGISTRATION	861.47	8,688.49
	524600 RENT EXPENSE-BUILDINGS	7,899.34	14,703.97
	525500 RENT EXP-OTHER PERS PROP	7.95	63.60
	527100 REP & MAINT-OFFICE EQUIP	7,369.82	14,855.12
	527500 REP & MAINT-COMM EQUIP		228.98
	531100 OFFICE SUPPLIES EXPENSE	24,797.11	217,453.89
	531200 IT SUPPLIES	29.48	29.48
	532100 NON-CAPITALIZED EQUIP PU	1,654.00	76,627.26
	532109 NON-DEPR ROAD EQUIP<1500	26.94	2,139.60
	533100 HOUSEHOLD & INSTIT EXP	645.06	13,319.45
	533900 FOOD EXPENSE	317.26	5,554.19
	534600 ED & RECREATIONAL SUP EX	955.80	10,874.66

Agency Number 027 DEPARTMENT OF ROADS
 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		
	534700 ENG TECH & COMM SUP EXP	1,520.80	24,772.49
	534800 CONST & MAINT SUP EXP	41.11	2,783.43
	535100 MEDICAL SUPPLIES	42.02	215.96
	538105 MISC REPAIR PARTS & ACCESSORIE		557.95
	541100 ACCTG & AUDITING SERVICES	70,520.50	317,620.48
	541700 LEGAL RELATED EXPENSE	365.88	36,437.92
	542100 SOS TEMP SERV - PERSONNEL	2,051.56	32,368.92
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	433.50	16,507.65
	545000 LABORATORY SERVICES	67.15	219.00
	547500 MAILING SERVICES		89.35
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	1,255.00	3,900.25
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES	28,620.54	28,755.54
	554900 OTHER CONTRACTUAL SERVICES	16,913.07	97,201.47
	556300 SURETY & NOTARY BONDS		310.00
	559100 OTHER OPERATING EXP	9,109.10	81,603.21
	559154 EQUIP INTL REDIST ROADS	9,096.92	81,203.24
	Major Account 520000 Total	309,459.31	2,318,610.79
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,736.77	36,374.37
	571102 OUT STATE-BOARD/LODGING		348.12
	571901 MEALS - ONE DAY - ROADS IN-STA		121.76
	572101 IN STATE-COMMERCIAL FARES		3,183.16
	572102 OUT STATE-COMM TRANSPORT		2,153.99
	573101 IN STATE-STATE TRANSPORT		19,312.07
	574501 IN STATE-PERS VEH MILEAGE	3,564.16	33,307.45
	574502 OUT STATE-PERS VEH MILEAG		435.24
	575101 IN STATE-MISC TRAVEL EXP	224.00	730.74
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	6,524.93	96,049.40
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	2,127.90-	7,287.90
	Fund 22700 Total	2,127.90-	7,287.90
	Fund 22700 Expenditures Total	1,328,499.47	10,850,191.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-

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Agency Number 027 DEPARTMENT OF ROADS
 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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		89.00-
	Fund 22700 Expenditures Total		89.00-
	Subprogram Expenditures	<u>1,326,371.57</u>	<u>10,857,479.23</u>
	Program Expenditures	<u>1,326,371.57</u>	<u>10,857,479.23</u>

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Agency Number 027 DEPARTMENT OF ROADS
 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	4,770,950.16-	234,072,527.01-
	461103 FEDERAL TRANSIT REIMBURSEMENT	684,686.00-	5,785,571.75-
	461106 NOHS - FED GRANT REVENUE	479,307.05-	3,450,602.31-
	461500 OP GRANTS - STATE AGENCI		239,265.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,048,393.79-	11,591,642.66-
	461700 OP GRANTS - OTHER		2,279,031.15-
	Major Account 460000 Total	8,983,337.00-	257,418,639.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,979.00-	13,983.00-
	471101 STATE SALES TAX COLL FEE	15.32-	83.88-
	472100 SALE OF SUP & MAT	69,845.44-	701,413.75-
	472200 REPROD & PUBLICATIONS	1,469.66-	25,671.68-
	473900 OTHER VEHICLE FEES		11,747.27-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	1,000.00-
	474104 HOSPITAL INSPECTION FEE	1,200.00-	14,300.00-
	474105 MOBILE HOME INSPECTION FEE		11,840.00-
	475100 REGISTRATION / LICENSE F	17,021.16-	14,096.33
	475200 EXAMINATION FEES	11,640.00-	12,855.00-
	476101 CONDITIONAL SAFETY PERMITS	204,180.00-	1,946,305.00-
	Major Account 470000 Total	308,400.58-	2,725,103.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,085.99-	786,999.29-
	482100 LAND USE REVENUE		18,676.00-
	482300 RIGHT OF WAY REVENUE	20,396.92-	224,214.90-
	483200 BUILDING & SPACE RENTAL	11,004.00-	88,032.00-
	484500 REIMB NON-GOVT SOURCES	261.35-	14,127.89-
	484545 SHIPPING - REVENUE	172.04-	1,970.37-
	484546 HANDLING - REVENUE	28.75-	247.25-
	484547 REBATE-PROCUREMENT CARD		68,726.51-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,770.00-	24,697.12-
	484800 ROYALTY REVENUE	420.41-	4,465.63-
	484902 LOGO SIGNS		99,594.39-
	484903 TOURIST DIRECTIONAL SIGNS		2,192.15-
	485100 FINES FORFEITS & PENALTI	94,262.12-	821,625.21-
	485101 HIGHWAY OVERLOADING FINES	5,580.45	98,143.30-
	485104 PROPERTY DAMAGES	89,335.25-	929,392.66-
	486500 MISCELLANEOUS ADJUSTMENT		.04-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	321,156.38-	3,186,104.71-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,020,165.45-
	491300 SALE - SURP PROP/FIXED ASSET	8,525.24-	127,580.55-
	491304 SURPLUS PROP VEHICHL/HEAVY E		669,342.27-
	493100 OPERATING TRANSFERS IN	32,948,353.10-	271,013,989.45-
	493200 OPERATING TRANSFERS OUT	551,380.69	10,481,630.57
	Major Account 490000 Total	32,405,497.65-	262,349,447.15-
	Fund 22700 Revenue Total	42,018,391.61-	525,679,294.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,812,281.03	23,295,269.69
	511200 TEMPORARY SALARIES-WAGE	24,359.49	525,446.06
	511300 OVERTIME PAYMENTS	66,873.10	1,508,887.11
	511400 ON CALL PAY	4,479.10	15,392.31
	511500 SHIFT DIFFERENTIAL PYMT	1,291.05	13,797.60
	511700 EMPLOYEE BONUSES	50.00	2,290.00
	511800 COMPENSATORY TIME PAID	474.60	44,792.88
	512100 VACATION LEAVE EXPENSE	142,272.45	2,606,473.83
	512200 SICK LEAVE EXPENSE	214,042.79	1,418,645.84
	512300 HOLIDAY LEAVE EXPENSE	165,994.93	1,493,150.68
	512400 MILITARY LEAVE EXPENSE		4,084.25
	512500 FUNERAL LEAVE EXPENSE	6,456.48	52,059.52
	512600 CIVIL LEAVE EXPENSE	416.96	4,856.29
	512700 INJURY LEAVE EXPENSE	1,040.31	5,724.07
	515100 RETIREMENT PLANS EXPENSE	255,728.03	2,277,388.54
	515200 FICA EXPENSE	243,084.05	2,207,647.99
	515400 LIFE & ACCIDENT INS EXP	762.26	6,195.86
	515500 HEALTH INSURANCE EXPENSE	698,919.19	5,702,084.27
	Major Account 510000 Total	4,638,525.82	41,184,186.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	1,348.65
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	733.66	25,849.22
	522100 DUES & SUBSCRIPTION EXP	1,896.95	129,220.37
	522200 CONFERENCE REGISTRATION	32,477.20	180,136.88
	523202 ELECTRICITY	1,353.88	11,188.15
	523219 OTHER UTILITY		41,756.28
	523600 INTEREST EXPENSE	1,072.41	30,825.34

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524100	RENT EXPENSE-LAND	750.00	944.55
524600	RENT EXPENSE-BUILDINGS		110.00
525500	RENT EXP-OTHER PERS PROP	403.37	966.27
527100	REP & MAINT-OFFICE EQUIP	873.14	1,021.06
527800	REP & MAINT-OTHER PROPER	1,550.81	37,042.46
531100	OFFICE SUPPLIES EXPENSE	3,097.02	21,429.55
532100	NON-CAPITALIZED EQUIP PU	760.00	1,255.00
532109	NON-DEPR ROAD EQUIP<1500	133.63	1,359.61
533100	HOUSEHOLD & INSTIT EXP	4,652.89	61,287.90
533900	FOOD EXPENSE	2,261.95	7,924.36
534600	ED & RECREATIONAL SUP EX	9,299.03	9,298.30
534700	ENG TECH & COMM SUP EXP	12,276.70	141,812.78
534800	CONST & MAINT SUP EXP	27,451.46	215,737.94
535100	MEDICAL SUPPLIES	35.50	73.17
537100	LABORATORY SUP EXP	2,295.37	25,231.68
538101	FUEL		166.48
538103	OTHER LUBRICANTS	26.69	46.82
541700	LEGAL RELATED EXPENSE	5,416.67	25,297.49
542500	ENG & ARCH SERVICES	1,716,149.59	15,152,642.98
543100	IT CONSULTING-APPLICATIONS	61,879.66	576,044.97
545000	LABORATORY SERVICES		60.50
547500	MAILING SERVICES	3.57	34.14
549100	LAUNDRY SERVICES	506.95	3,599.63
549500	HAZARDOUS WASTE DISPOSAL	510.90	3,864.92
554100	DATA SERVICES		29.00
554900	OTHER CONTRACTUAL SERVICES	573,161.44	5,022,043.43
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	48,880.82	183,094.69
559154	EQUIP INTL REDIST ROADS	78,142.06	1,633,989.45
559176	PRINT SHOP INTL REDIST ROADS		729.65
	Major Account 520000 Total	2,588,065.59	23,548,701.83
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	14,709.22	201,475.60
571102	OUT STATE-BOARD/LODGING	136.67	7,253.35
571901	MEALS - ONE DAY - ROADS IN-STA		962.12
572102	OUT STATE-COMM TRANSPORT		3,309.07
573101	IN STATE-STATE TRANSPORT		38,495.36
574501	IN STATE-PERS VEH MILEAGE	722.62	6,120.62

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG		102.92
	575101 IN STATE-MISC TRAVEL EXP	82.50	320.75
	575102 OUT STATE-MISC TRAVEL EXP		359.00
	Major Account 570000 Total	15,651.01	258,398.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	12,730.00	12,730.00
	582404 LAB (M&T) EQUIPMENT		65,040.78
	582405 SURVEY/RESEARCH TYPE EQUIP		23,624.00
	582406 ENGR & TECH EQUIP		509,507.10
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	1,918,296.81-	66,146,002.13-
	587511 LAND, BLDGS, & OTHER STRUCT	33,763.00	3,693,463.36
	587513 MISC COST OF ROW ACQUISITIONS	28,960.00	199,939.18
	587515 RELOCATION ASSISTANCE	3,895.00	382,090.48
	587521 HIGHWAY & BRIDGE CONTRACTS	5,536,011.19	321,719,486.95
	587541 APPURTENANCES TO HIGHWAYS	459,270.00	558,991.26
	Major Account 580000 Total	4,156,332.38	262,306,447.98
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	511,175.48	5,838,544.63
	594100 SUBRECIPIENT PAYMENT-SEFA	749,695.79	4,354,396.07
	595100 CONTRACTUAL AID	1,065,163.02	37,059,357.43
	Fund 22700 Total	2,326,034.29	47,252,298.13
	Fund 22700 Expenditures Total	11,398,574.80	327,297,735.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		254,316.11-
	865102 MISC REVENUE ADJ	11,404.01-	11,404.01-
	Major Account 800000 Total	11,404.01-	265,720.12-
	Fund 22700 Expenditures Total	11,404.01-	265,720.12-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	11,435.00-	298,675.00-
	473504 TRIP & FUEL PERMITS	20,390.00-	218,245.00-
	Major Account 470000 Total	31,825.00-	516,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,495.09-	77,535.79-
	Major Account 480000 Total	7,495.09-	77,535.79-
	490000 Other Financing Sources		

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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,640,152.20-	272,019,732.53-
	493200 OPERATING TRANSFERS OUT	32,948,353.10	271,013,989.45
	Major Account 490000 Total	2,691,799.10-	1,005,743.08-
	Fund 22710 Revenue Total	2,731,119.19-	1,600,198.87-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,476,780.62-	42,907,447.63-
	Major Account 450000 Total	6,476,780.62-	42,907,447.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,455.26-	533,851.61-
	Major Account 480000 Total	51,455.26-	533,851.61-
	Fund 22740 Revenue Total	6,528,235.88-	43,441,299.24-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,671,588.93	57,552,118.66
	Major Account 580000 Total	1,671,588.93	57,552,118.66
	Fund 22740 Expenditures Total	1,671,588.93	57,552,118.66
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,748.27-	596,558.57-
	Major Account 480000 Total	93,748.27-	596,558.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	551,380.69-	54,068,565.07-
	Major Account 490000 Total	551,380.69-	54,068,565.07-
	Fund 22750 Revenue Total	645,128.96-	54,665,123.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,230.23	2,572.82
	Major Account 580000 Total	1,230.23	2,572.82
	Fund 22750 Expenditures Total	1,230.23	2,572.82
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,546.07-	134,982.10-
	Major Account 480000 Total	12,546.07-	134,982.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	42,546.07-	374,982.10-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	135,929.83	6,382,356.96

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26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>135,929.83</u>	<u>6,382,356.96</u>
	Fund 26710 Expenditures Total	<u>135,929.83</u>	<u>6,382,356.96</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	207.00-	2,607.00-
	473201 RECREATION ROAD REG FEES	<u>447,122.00-</u>	<u>2,432,838.50-</u>
	Major Account 470000 Total	<u>447,329.00-</u>	<u>2,435,445.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16,823.07-</u>	<u>132,446.50-</u>
	Major Account 480000 Total	<u>16,823.07-</u>	<u>132,446.50-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>1,000,000.00</u>
	Major Account 490000 Total		<u>1,000,000.00</u>
	Fund 26720 Revenue Total	<u>464,152.07-</u>	<u>1,567,892.00-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>45,507.02</u>	<u>1,423,565.17</u>
	Major Account 580000 Total	<u>45,507.02</u>	<u>1,423,565.17</u>
	Fund 26720 Expenditures Total	<u>45,507.02</u>	<u>1,423,565.17</u>
	Subprogram Revenues	<u>52,429,573.78-</u>	<u>627,328,790.84-</u>
	Subprogram Expenditures	<u>15,578,865.10</u>	<u>439,910,647.13</u>
	Program Revenues	<u>52,429,573.78-</u>	<u>627,328,790.84-</u>
	Program Expenditures	<u>15,578,865.10</u>	<u>439,910,647.13</u>

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,066.96	3,172,795.70
	511200 TEMPORARY SALARIES-WAGE	3,246.39	46,252.06
	511300 OVERTIME PAYMENTS	4,339.53	29,359.45
	511400 ON CALL PAY	956.52	8,445.17
	511500 SHIFT DIFFERENTIAL PYMT	35.25	387.00
	511700 EMPLOYEE BONUSES	1,080.00	1,180.00
	511800 COMPENSATORY TIME PAID		1,232.27
	512100 VACATION LEAVE EXPENSE	23,852.85	391,533.68
	512200 SICK LEAVE EXPENSE	22,610.09	200,032.52
	512300 HOLIDAY LEAVE EXPENSE	23,019.46	209,422.81
	512400 MILITARY LEAVE EXPENSE	2,315.60	3,704.96
	512500 FUNERAL LEAVE EXPENSE		5,998.72
	512600 CIVIL LEAVE EXPENSE	360.51	874.74
	512700 INJURY LEAVE EXPENSE	35.42	295.10
	515100 RETIREMENT PLANS EXPENSE	34,785.53	301,336.20
	515200 FICA EXPENSE	33,293.10	290,871.45
	515400 LIFE & ACCIDENT INS EXP	103.18	837.58
	515500 HEALTH INSURANCE EXPENSE	87,063.90	704,735.98
	516200 TUITION ASSISTANCE	3,699.00	37,009.62
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		45,411.50
	516500 WORKERS COMP PREMIUMS	469,666.50	1,408,999.50
	Major Account 510000 Total	1,097,529.79	6,885,916.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	2,470.39	10,402.63
	521400 DATA PROCESSING EXPENSE	323,544.38	3,214,181.35
	521500 PUBLICATION & PRINT EXP	1,241.45	31,911.45
	522100 DUES & SUBSCRIPTION EXP	5,670.10	29,631.37
	522200 CONFERENCE REGISTRATION	10,433.99	57,412.44
	522500 EMPLOYEE MOVING EXPENSE	16,823.63	32,145.37
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	92,250.33	310,837.82
	523202 ELECTRICITY	100,277.01	857,663.91
	523203 WATER	9,617.56	117,336.10
	523204 SEWER	5,171.31	77,263.44
	523207 PROPANE	20,868.51	62,713.94
	523219 OTHER UTILITY		35.00

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	435.00	740.00
525100	RENT EXP-OFFICE EQUIP	5,598.89	67,269.80
525500	RENT EXP-OTHER PERS PROP	380.54	80,200.26
526101	REP&MAINT-BLDGS/YARDS&OTHER	186,033.21	1,502,838.37
526102	REPAIR&MAINT-HWYS & BRIDGES		13,143.12
527800	REP & MAINT-OTHER PROPER	1,092.13	18,299.53
527900	PERSONAL COMPUT EQUIP R & M	424.00	5,672.85
531100	OFFICE SUPPLIES EXPENSE	1,851.57	14,969.49
532102	NONINV DP HARDWARE<1500		4,218.41
532109	NON-DEPR ROAD EQUIP<1500		391.03-
532200	PERSONAL COMPUTING EQUIPMENT	3,215.96	56,532.45
533100	HOUSEHOLD & INSTIT EXP	7,242.22	87,666.00
533900	FOOD EXPENSE	150.86	150.86
534500	AGRICULTURAL SUPPLIES EX	128.50	6,230.76
534600	ED & RECREATIONAL SUP EX	696.24	5,820.90
534700	ENG TECH & COMM SUP EXP	6,493.72-	42,818.76-
534800	CONST & MAINT SUP EXP	125,324.90-	1,813,303.18
535100	MEDICAL SUPPLIES	647.50-	2,891.64-
538101	FUEL	133,484.81	755,820.03
538102	MOTOR OIL	879.54-	3,277.46-
538103	OTHER LUBRICANTS	814.11-	18,706.40-
538104	TIRES & TUBES		502.64
538105	MISC REPAIR PARTS & ACCESSORIE	8,974.80-	154,296.52-
539501	PURCHASING CARD CLEARING	28,463.01-	78,040.86
541100	ACCTG & AUDITING SERVICES	2,050.00	6,833.08
541400	HRMS ASSESSMENT	30,982.50	92,947.50
541700	LEGAL RELATED EXPENSE		22.00
542500	ENG & ARCH SERVICES	3,387.83	150,955.19
543100	IT CONSULTING-APPLICATIONS	221,470.54	1,889,470.32
545000	LABORATORY SERVICES		27.00
547100	EDUCATIONAL SERVICES	27,140.64	157,639.68
548600	PEST CONTROL	1,609.38	17,181.38
548700	REFUSE/RECYCLING	13,749.88	112,751.92
548900	WEED CONTROL		6,910.99
549100	LAUNDRY SERVICES	844.43	6,891.46
549200	JANITORIAL/SECURITY SRVS	79,051.10	732,872.09
549500	HAZARDOUS WASTE DISPOSAL		425.44
554100	DATA SERVICES	1,917.24	17,497.24

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,307.00	119,357.67
	555100 DATA PROC SOFTW LIC FEE		1,132,386.29
	555310 COTS LICENSE FEES		4,995.83-
	555340 COTS MAINTENANCE		3,152.72
	555410 CUSTOMIZED LICENSE FEES	2,098.00	26,008.00
	555440 CUSTOMIZED MAINTENANCE		3,990.00
	555510 SAAS SUBSCRIPTION FEES		14,310.87
	555540 SAAS MAINTENANCE	34,445.00	38,535.00
	559100 OTHER OPERATING EXP		4,290.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	34,983.14	601,282.50
	559176 PRINT SHOP INTL REDIST ROADS		729.65-
	Major Account 520000 Total	1,217,541.69	14,277,885.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	17,324.11	98,311.72
	571102 OUT STATE-BOARD/LODGING		55,248.38
	571600 MEALS-NOT TRAVEL STATUS		17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA	18.25	241.02
	572102 OUT STATE-COMM TRANSPORT		16,204.60
	574501 IN STATE-PERS VEH MILEAGE	3,551.26	24,087.55
	574502 OUT STATE-PERS VEH MILEAG		7,277.78
	575101 IN STATE-MISC TRAVEL EXP	391.25	1,270.71
	575102 OUT STATE-MISC TRAVEL EXP		3,065.91
	Major Account 570000 Total	21,284.87	223,074.71
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	14,517.78	310,457.98
	583710 COTS LICENSE FEES		92,975.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING		608,650.22
	Fund 22700 Total	14,517.78	1,054,158.92
	Fund 22700 Expenditures Total	2,336,356.35	21,386,876.45
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,828.07-
	Major Account 800000 Total		6,828.07-
	Fund 22700 Expenditures Total		6,828.07-
	Subprogram Expenditures	2,350,874.13	22,441,035.37

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22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>2,350,874.13</u>	<u>22,441,035.37</u>

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522,841.15	20,395,700.46
	511200 TEMPORARY SALARIES-WAGE	5,185.79	721,434.58
	511300 OVERTIME PAYMENTS	537,648.92	1,499,798.54
	511400 ON CALL PAY	18,078.04	93,408.99
	511500 SHIFT DIFFERENTIAL PYMT	6,839.10	20,554.35
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,466.47	97,409.69
	512100 VACATION LEAVE EXPENSE	82,533.64	2,117,022.63
	512200 SICK LEAVE EXPENSE	162,234.93	1,154,314.84
	512300 HOLIDAY LEAVE EXPENSE	144,013.18	1,308,754.52
	512400 MILITARY LEAVE EXPENSE	145.16	1,417.03
	512500 FUNERAL LEAVE EXPENSE	5,724.97	50,096.69
	512600 CIVIL LEAVE EXPENSE		3,597.64
	512700 INJURY LEAVE EXPENSE	4,034.39	20,730.37
	515100 RETIREMENT PLANS EXPENSE	261,286.32	2,000,553.84
	515200 FICA EXPENSE	243,702.01	1,910,471.36
	515400 LIFE & ACCIDENT INS EXP	949.46	7,617.94
	515500 HEALTH INSURANCE EXPENSE	941,638.31	7,564,152.49
	Major Account 510000 Total	4,942,321.84	38,970,035.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.81	2,131.04
	521300 FREIGHT EXPENSE		227.77
	521400 DATA PROCESSING EXPENSE		7,895.43
	521500 PUBLICATION & PRINT EXP	350.00	887.63
	522100 DUES & SUBSCRIPTION EXP	842.00	5,247.48
	523202 ELECTRICITY	120,146.56	891,110.10
	523203 WATER	248.07	2,386.30
	523207 PROPANE	5,369.95	16,717.12
	523219 OTHER UTILITY		25.00
	524100 RENT EXPENSE-LAND		11,655.40
	525500 RENT EXP-OTHER PERS PROP	23,105.11	224,169.51
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		141,229.16
	526101 REP&MAINT-BLDGS/YARDS&OTHER	9,695.52	397,451.58
	526102 REPAIR&MAINT-HWYS & BRIDGES	61,529.31	880,219.18
	527200 REP & MAINT-MOTOR VEHICL	153,521.51	1,470,357.34
	527500 REP & MAINT-COMM EQUIP	819.57	37,007.43
	527800 REP & MAINT-OTHER PROPER	6,375.22	40,923.88
	531100 OFFICE SUPPLIES EXPENSE	435.11	5,293.64

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532109	NON-DEPR ROAD EQUIP<1500	36,648.00	246,887.27
533100	HOUSEHOLD & INSTIT EXP	27,055.50	250,195.42
533900	FOOD EXPENSE		22.09
534500	AGRICULTURAL SUPPLIES EX	3,990.60	86,025.86
534600	ED & RECREATIONAL SUP EX	1,921.71	15,272.04
534700	ENG TECH & COMM SUP EXP	15,480.62	100,154.20
534800	CONST & MAINT SUP EXP	3,137,470.02	35,598,188.51
535100	MEDICAL SUPPLIES	569.98	2,972.22
538101	FUEL	580,565.90	3,788,661.25
538102	MOTOR OIL	22,420.54	177,957.73
538103	OTHER LUBRICANTS	17,243.16	101,759.33
538104	TIRES & TUBES	18,154.21	797,323.74
538105	MISC REPAIR PARTS & ACCESSORIE	476,686.24	3,612,595.31
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	5,844.57	81,909.07
545000	LABORATORY SERVICES	127.00	1,384.00
547500	MAILING SERVICES	107.87	1,241.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	518,302.39	6,550,415.30
548600	PEST CONTROL		3,417.24
548700	REFUSE/RECYCLING	2,459.67	77,948.32
548800	FIRE EXTINGUISHERS	1,470.75	7,238.69
548900	WEED CONTROL	86,487.50	765,145.38
549100	LAUNDRY SERVICES	5,184.18	41,764.19
549200	JANITORIAL/SECURITY SRVS	32,472.50	251,816.25
549500	HAZARDOUS WASTE DISPOSAL	1,502.06	13,554.03
554900	OTHER CONTRACTUAL SERVICES	82,147.16-	888,008.66
556100	INSURANCE EXPENSE		951,449.00
559100	OTHER OPERATING EXP	2.05	860.57
559151	INTERNAL REDISTRIB ROADS		350.05
559154	EQUIP INTL REDIST ROADS	122,222.12-	2,316,475.19-
	Major Account 520000 Total	5,170,344.48	56,473,399.02
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,218.34	11,622.38
571901	MEALS - ONE DAY - ROADS IN-STA		6.77
574501	IN STATE-PERS VEH MILEAGE		3,557.28
	Major Account 570000 Total	1,218.34	15,186.43
580000	Capital Outlay		
581800	PLANT EQUIPMENT	87,690.00	341,492.00

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS	680,294.40	680,294.40
	582100 HEAVY EQUIPMENT	555,407.36	4,214,440.57
	582402 SHOP EQUIPMENT	2,127.90	92,661.57
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	444,481.00	444,481.00
	584200 VEHICLES & VEHICLE EQ	1,729,251.00	5,842,940.55
	Fund 22700 Total	3,499,251.66	11,616,310.09
	Fund 22700 Expenditures Total	10,113,884.66	95,458,621.41
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	21,933.70-	30,327.96-
	Major Account 800000 Total	21,933.70-	30,327.96-
	Fund 22700 Expenditures Total	21,933.70-	30,327.96-
	Subprogram Expenditures	13,613,136.32	107,074,931.50

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		413,122.46
	Major Account 520000 Total		413,122.46
	Fund 22700 Expenditures Total		413,122.46
	Subprogram Expenditures		413,122.46
	Program Expenditures	13,613,136.32	107,488,053.96

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 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	4,588.40	6,018.41
	542500 ENG & ARCH SERVICES	85,804.21	587,424.69
	559100 OTHER OPERATING EXP		1,008.00
	Major Account 520000 Total	<u>90,392.61</u>	<u>594,451.10</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		452,945.09
	Major Account 580000 Total		<u>452,945.09</u>
	Fund 22700 Expenditures Total	<u>90,392.61</u>	<u>1,047,396.19</u>
	Subprogram Expenditures	<u>90,392.61</u>	<u>1,047,396.19</u>
	Program Expenditures	<u>90,392.61</u>	<u>1,047,396.19</u>
	Agency Revenues	<u>52,429,573.78</u>	<u>627,328,790.84</u>
	Agency Expenditures	<u>33,090,630.14</u>	<u>583,011,111.65</u>

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As of February 28, 2017

Agency Number 028 DEPT 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		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenue Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,571.46	135,294.81
	512100 VACATION LEAVE EXPENSE	386.71	17,252.84
	512200 SICK LEAVE EXPENSE	528.47	8,233.66
	512300 HOLIDAY LEAVE EXPENSE		8,162.69
	512400 MILITARY LEAVE EXPENSE		1,171.52
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	587.97	12,651.89
	515200 FICA EXPENSE	679.06	12,359.60
	515400 LIFE & ACCIDENT INS EXP	2.40	43.20
	515500 HEALTH INSURANCE EXPENSE	1,480.21	22,982.20
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	12,236.28	221,481.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.85	2,050.93
	521200 COM EXPENSE - VOICE/DATA		1,349.05
	521400 DATA PROCESSING EXPENSE		2,020.74
	521500 PUBLICATION & PRINT EXP	867.77	3,681.85
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	18,076.96
	524900 RENT EXP-DEPR SURCHARGE	924.27	7,394.16
	531100 OFFICE SUPPLIES EXPENSE	288.83	2,936.14
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		168.54
	542100 SOS TEMP SERV - PERSONNEL		13,382.39
	548700 REFUSE/RECYCLING		67.81
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00
	559100 OTHER OPERATING EXP		7,089.00
	Major Account 520000 Total	4,483.34	83,498.58

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Agency Number 028 DEPT 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.95
	572100 COMMERCIAL TRANSPORTATIO	587.50	1,498.90
	574500 PERSONAL VEHICLE MILEAGE		2,876.04
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	587.50	6,231.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,463.38
	Major Account 580000 Total		6,463.38
	Fund 10000 Expenditures Total	17,307.12	317,675.59
	Subprogram Revenues		316.99
	Subprogram Expenditures	17,307.12	317,675.59

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Agency Number 028 DEPT 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	913.07-	8,967.01-
	Major Account 480000 Total	913.07-	8,967.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,503.15-	870,598.08-
	Major Account 490000 Total	292,503.15-	870,598.08-
	Fund 63200 Revenue Total	293,416.22-	879,565.09-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,658.00	37,489.63
	599121 NVA SHELTER / RENT	5,424.00	72,951.56
	599122 NVA SHELTER / HOUSE PAYMENT	4,733.08	37,409.31
	599131 NVA FUEL / ELECTRIC EXPENSE	1,943.82	15,447.46
	599132 NVA FUEL / GAS EXPENSE	400.47	4,335.54
	599133 NVA FUEL / WATER EXPENSE	41.90	754.68
	599134 NVA FUEL / GARBAGE EXPENSE		620.69
	599135 NVA FUEL / PHONE EXPENSE	375.20	2,770.26
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	597.53	4,491.19
	599152 NVA MED-SURG / HOSPITAL EXP		25,041.43
	599153 NVA MED-SURG / DENTAL EXP	22,139.00	281,474.60
	599154 NVA MEDICAL / EYEGLASS EXP		2,764.75
	599155 NVA MEDICAL / HEARING AID EXP		4,485.00
	599156 NVA MEDICAL / PHARMACY EXP	28.54	685.54
	599158 NVA HEALTH INSURANCE PREMIUM	282.02	2,133.65
	599159 NVA MED-SURG / OTHER ITEMS	1,281.21	8,879.66
	599161 NVA FUNERAL / BURIAL EXP	10,603.00	150,220.94
	599162 NVA FUNERAL / CREMATION EXP	26,760.23	232,599.42
	599170 NVA TRANSPORTATION	695.01	9,242.71
	Major Account 590000 Total	77,963.01	894,998.02
	Fund 63200 Expenditures Total	77,963.01	894,998.02
	Subprogram Revenues	293,416.22-	879,565.09-
	Subprogram Expenditures	77,963.01	894,998.02

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.76	168,242.67
	512100 VACATION LEAVE EXPENSE	620.41	23,229.06
	512200 SICK LEAVE EXPENSE	209.03	24,011.20
	512300 HOLIDAY LEAVE EXPENSE		11,025.04
	515100 RETIREMENT PLANS EXPENSE	823.78	16,961.06
	515200 FICA EXPENSE	786.18	16,427.10
	515400 LIFE & ACCIDENT INS EXP	3.36	58.56
	515500 HEALTH INSURANCE EXPENSE	2,187.01	34,992.16
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		3,706.16
	Major Account 510000 Total	<u>14,801.53</u>	<u>298,749.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.53	524.32
	521200 COM EXPENSE - VOICE/DATA		289.37
	521400 DATA PROCESSING EXPENSE		279.13
	521500 PUBLICATION & PRINT EXP	304.68	1,570.72
	521900 AWARDS EXPENSE		41.40
	531100 OFFICE SUPPLIES EXPENSE		4,599.61
	534600 ED & RECREATIONAL SUP EX		70.00
	541400 HRMS ASSESSMENT		224.64
	548700 REFUSE/RECYCLING		72.17
	Major Account 520000 Total	<u>382.21</u>	<u>7,671.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,979.07
	572100 COMMERCIAL TRANSPORTATIO		737.70
	574500 PERSONAL VEHICLE MILEAGE		1,438.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>4,205.51</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,886.84
	Major Account 580000 Total		<u>2,886.84</u>
	Fund 10000 Expenditures Total	<u>15,183.74</u>	<u>313,512.72</u>
	Subprogram Expenditures	<u>15,183.74</u>	<u>313,512.72</u>

Agency Number 028 DEPT 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		
	521500 PUBLICATION & PRINT EXP		434.70
	Major Account 520000 Total		434.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.92
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE		4,675.81
	Major Account 570000 Total		6,700.51
	Fund 10000 Expenditures Total		7,135.21
	Subprogram Expenditures		7,135.21

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 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	2,667.70	18,164.86
	512100 VACATION LEAVE EXPENSE		677.24
	512200 SICK LEAVE EXPENSE		30.78
	512300 HOLIDAY LEAVE EXPENSE		246.27
	515100 RETIREMENT PLANS EXPENSE	199.75	1,431.67
	515200 FICA EXPENSE	187.96	1,348.51
	515400 LIFE & ACCIDENT INS EXP	.24	1.67
	515500 HEALTH INSURANCE EXPENSE	464.88	3,289.54
	Major Account 510000 Total	<u>3,520.53</u>	<u>25,190.54</u>
	Fund 10000 Expenditures Total	<u>3,520.53</u>	<u>25,190.54</u>
	Subprogram Expenditures	<u>3,520.53</u>	<u>25,190.54</u>
	Program Revenues	<u>293,416.22</u>	<u>879,882.08</u>
	Program Expenditures	<u>113,974.40</u>	<u>1,558,512.08</u>

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Agency Number 028 DEPT 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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,244.95-	49,040.78-
	Major Account 470000 Total	10,244.95-	49,040.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.62-	3,211.42-
	Major Account 480000 Total	474.62-	3,211.42-
	Fund 22820 Revenue Total	10,719.57-	52,252.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.73
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY		1,475.75
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	531100 OFFICE SUPPLIES EXPENSE		17.31
	533100 HOUSEHOLD & INSTIT EXP	38.73	793.89
	534500 AGRICULTURAL SUPPLIES EX		85.96
	534800 CONST & MAINT SUP EXP		304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP		1,932.03
	539500 PURCHASING CARD SUSPENSE		8.79
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING		182.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		61.65
	Major Account 520000 Total	38.73	15,532.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total	38.73	15,809.22
	Subprogram Revenues	10,719.57-	52,252.20-
	Subprogram Expenditures	38.73	15,809.22

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 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		
	484500 REIMB NON-GOVT SOURCES		389.47-
	Major Account 480000 Total		389.47-
	Fund 10000 Revenue Total		389.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.64	73,249.92
	512100 VACATION LEAVE EXPENSE	448.53	5,497.37
	512200 SICK LEAVE EXPENSE	282.19	3,321.41
	512300 HOLIDAY LEAVE EXPENSE		4,223.62
	515100 RETIREMENT PLANS EXPENSE	318.20	6,461.76
	515200 FICA EXPENSE	279.71	5,782.68
	515400 LIFE & ACCIDENT INS EXP	1.44	27.84
	515500 HEALTH INSURANCE EXPENSE	1,759.89	32,113.22
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	6,608.60	132,578.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.85
	521200 COM EXPENSE - VOICE/DATA		430.96
	521400 DATA PROCESSING EXPENSE		418.27
	521500 PUBLICATION & PRINT EXP	188.89	1,922.60
	523202 ELECTRICITY		1,750.54
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE		273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,410.92
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534800 CONST & MAINT SUP EXP		790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	188.89	18,383.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56

Program Summary by Subprogram

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	6,797.49	151,956.42
	Subprogram Revenues		389.47-
	Subprogram Expenditures	6,797.49	151,956.42

Secure Version - Prior Month

As of February 28, 2017

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH AND DESIGN SERVICES		10,019.40
	Major Account 520000 Total		10,019.40
	Fund 10000 Expenditures Total		10,019.40
	Subprogram Expenditures		10,019.40

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 VET CEM DRAIN ARCHITECTURE		4,680.00
	Major Account 520000 Total		4,680.00
	Fund 10000 Expenditures Total		4,680.00
	Subprogram Expenditures		4,680.00
	Program Revenues	10,719.57-	52,641.67-
	Program Expenditures	6,836.22	182,465.04

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.31-	1,351.18-
	Major Account 480000 Total	169.31-	1,351.18-
	Fund 32280 Revenue Total	169.31-	1,351.18-
	Subprogram Revenues	169.31-	1,351.18-
	Program Revenues	169.31-	1,351.18-
	Agency Revenues	304,305.10-	933,874.93-
	Agency Expenditures	120,810.62	1,740,977.12

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	1,253.42-	10,002.77-
	Major Account 480000 Total	1,253.42-	10,002.77-
	Fund 25510 Revenue Total	1,253.42-	10,002.77-
	Subprogram Revenues	1,253.42-	10,002.77-
	Program Revenues	1,253.42-	10,002.77-

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	122,959.39	1,695,147.36
	Major Account 590000 Total	122,959.39	1,695,147.36
	Fund 10000 Expenditures Total	122,959.39	1,695,147.36
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.12-	376.05-
	Major Account 480000 Total	47.12-	376.05-
	Fund 25530 Revenue Total	47.12-	376.05-
	Subprogram Revenues	47.12-	376.05-
	Subprogram Expenditures	122,959.39	1,695,147.36
	Program Revenues	47.12-	376.05-
	Program Expenditures	122,959.39	1,695,147.36

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,988.00-	77,069.00-
	Major Account 470000 Total	4,988.00-	77,069.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.05-	2,632.04-
	486500 MISCELLANEOUS ADJUSTMENT	14.78	14.78
	Major Account 480000 Total	223.27-	2,617.26-
	Fund 25550 Revenue Total	5,211.27-	79,686.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,886.80	69,060.65
	Major Account 590000 Total	10,886.80	69,060.65
	Fund 25550 Expenditures Total	10,886.80	69,060.65
	Subprogram Revenues	5,211.27-	79,686.26-
	Subprogram Expenditures	10,886.80	69,060.65
	Program Revenues	5,211.27-	79,686.26-
	Program Expenditures	10,886.80	69,060.65

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	390,831.50	1,293,615.48
	Major Account 590000 Total	390,831.50	1,293,615.48
	Fund 10000 Expenditures Total	390,831.50	1,293,615.48
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,653.43-	30,870.24-
	486500 MISCELLANEOUS ADJUSTMENT	25.64-	25.64-
	Major Account 480000 Total	4,679.07-	30,895.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	4,679.07-	3,030,895.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	385,592.31	1,206,887.31
	Major Account 590000 Total	385,592.31	1,206,887.31
	Fund 25520 Expenditures Total	385,592.31	1,206,887.31
	Subprogram Revenues	4,679.07-	3,030,895.88-
	Subprogram Expenditures	776,423.81	2,500,502.79
	Program Revenues	4,679.07-	3,030,895.88-
	Program Expenditures	776,423.81	2,500,502.79

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE 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>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.78-	4,159.02-
	Major Account 480000 Total	1,183.78-	4,159.02-
	Fund 25540 Revenue Total	1,183.78-	4,159.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Subprogram Revenues	1,183.78-	4,159.02-
	Subprogram Expenditures		400,000.00
	Program Revenues	1,183.78-	4,159.02-
	Program Expenditures		400,000.00

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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	44,533.95-	359,726.82-
	Major Account 480000 Total	44,533.95-	359,726.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenue Total	44,533.95-	2,640,273.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,548.31	48,258.10
	512100 VACATION LEAVE EXPENSE	1,288.68	5,192.92
	512200 SICK LEAVE EXPENSE	418.33	4,170.97
	512300 HOLIDAY LEAVE EXPENSE	381.88	3,055.02
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	571.88	4,548.66
	515200 FICA EXPENSE	502.12	4,010.03
	515400 LIFE & ACCIDENT INS EXP	1.44	10.80
	515500 HEALTH INSURANCE EXPENSE	790.64	6,325.12
	Major Account 510000 Total	9,503.28	75,639.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total		7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,560.25	3,012,195.39
	Major Account 590000 Total	18,560.25	3,012,195.39
	Fund 22940 Expenditures Total	28,063.53	3,095,721.94
	Subprogram Revenues	44,533.95-	2,640,273.18
	Subprogram Expenditures	28,063.53	3,095,721.94
	Program Revenues	44,533.95-	2,640,273.18
	Program Expenditures	28,063.53	3,095,721.94

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,060.74-	169,284.23-
	Major Account 480000 Total	24,060.74-	169,284.23-
	Fund 22950 Revenue Total	24,060.74-	169,284.23-
	Subprogram Revenues	24,060.74-	169,284.23-
	Program Revenues	24,060.74-	169,284.23-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	Fund 10000 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,340.89	204,740.35
	511800 COMPENSATORY TIME PAID		119.59
	512100 VACATION LEAVE EXPENSE	191.34	12,926.70
	512200 SICK LEAVE EXPENSE	1,168.53	2,832.36
	512300 HOLIDAY LEAVE EXPENSE	1,405.31	11,033.45
	515100 RETIREMENT PLANS EXPENSE	2,104.56	17,346.01
	515200 FICA EXPENSE	2,066.08	15,583.46
	515400 LIFE & ACCIDENT INS EXP	4.80	36.48
	515500 HEALTH INSURANCE EXPENSE	2,698.50	23,138.54
	Major Account 510000 Total	34,980.01	287,756.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,305.00
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION		2,093.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533900 FOOD EXPENSE		165.84
	534900 MISCELLANEOUS SUP EXP	303.00-	269.82-
	543500 MGT CONSULTANT SERVICES	3,078.33	8,175.01
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	28.05	213.69
	Major Account 520000 Total	3,106.38	18,884.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,682.83
	571900 MEALS-ONE DAY TRAVEL	36.22	60.11
	572100 COMMERCIAL TRANSPORTATIO		1,924.38
	573100 STATE-OWNED TRANSPORT	14.00	2,129.02
	574500 PERSONAL VEHICLE MILEAGE		438.00
	575100 MISC TRAVEL EXPENSE		140.65
	Major Account 570000 Total	50.22	10,374.99
	Fund 10000 Expenditures Total	38,136.61	317,016.90
	Subprogram Revenues		200.00-
	Subprogram Expenditures	38,136.61	317,016.90

Program Summary by Subprogram

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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	895.00-	51,855.10-
	Major Account 470000 Total	895.00-	51,855.10-
	Fund 10000 Revenue Total	895.00-	51,855.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,673.66	226,616.59
	512100 VACATION LEAVE EXPENSE	749.64	20,784.53
	512200 SICK LEAVE EXPENSE	657.59	6,810.23
	512300 HOLIDAY LEAVE EXPENSE	1,635.84	13,579.27
	512600 CIVIL LEAVE EXPENSE		257.25
	515100 RETIREMENT PLANS EXPENSE	2,449.82	20,071.33
	515200 FICA EXPENSE	2,277.83	18,771.40
	515400 LIFE & ACCIDENT INS EXP	7.20	55.20
	515500 HEALTH INSURANCE EXPENSE	6,092.72	45,979.17
	Major Account 510000 Total	43,544.30	352,924.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.74
	521500 PUBLICATION & PRINT EXP		902.88
	522200 CONFERENCE REGISTRATION		5,214.00
	531100 OFFICE SUPPLIES EXPENSE		303.64
	542100 SOS TEMP SERV - PERSONNEL	3,236.77	23,982.21
	542500 ENG & ARCH SERVICES	1,430.00	20,305.00
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	107.10	847.11
	Major Account 520000 Total	4,773.87	54,602.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,394.24
	572100 COMMERCIAL TRANSPORTATIO		15.70
	573100 STATE-OWNED TRANSPORT		482.02
	574500 PERSONAL VEHICLE MILEAGE		119.34
	Major Account 570000 Total		3,011.30
	Fund 10000 Expenditures Total	48,318.17	410,539.15
	Subprogram Revenues	895.00-	51,855.10-
	Subprogram Expenditures	48,318.17	410,539.15

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		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,233.29	84,037.50
	512100 VACATION LEAVE EXPENSE	855.21	5,470.93
	512200 SICK LEAVE EXPENSE	966.48	5,470.58
	512300 HOLIDAY LEAVE EXPENSE	637.60	5,487.78
	515100 RETIREMENT PLANS EXPENSE	950.39	7,522.81
	515200 FICA EXPENSE	871.04	6,908.39
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,593.88	28,314.26
	Major Account 510000 Total	18,112.69	143,245.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.08	2,938.94
	521500 PUBLICATION & PRINT EXP		234.24
	522200 CONFERENCE REGISTRATION		956.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	542100 SOS TEMP SERV - PERSONNEL		10,277.16
	555340 COTS MAINTENANCE		3,006.30
	559100 OTHER OPERATING EXP	12.24	88.23
	Major Account 520000 Total	390.32	17,523.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.85
	573100 STATE-OWNED TRANSPORT		181.08
	Major Account 570000 Total		240.93
	Fund 10000 Expenditures Total	18,503.01	161,010.64
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,292.00-	44,696.00-
	Major Account 470000 Total	4,292.00-	44,696.00-
	Fund 26600 Revenue Total	4,292.00-	44,696.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.54	32,876.73
	512100 VACATION LEAVE EXPENSE	23.03	5,431.12
	512200 SICK LEAVE EXPENSE	195.74	931.82
	512300 HOLIDAY LEAVE EXPENSE	243.65	2,100.72
	515100 RETIREMENT PLANS EXPENSE	364.88	3,095.52

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	355.76	3,026.46
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	Major Account 510000 Total	<u>6,118.88</u>	<u>51,664.61</u>
	Fund 26600 Expenditures Total	<u>6,118.88</u>	<u>51,664.61</u>
	Subprogram Revenues	<u>4,292.00-</u>	<u>44,746.00-</u>
	Subprogram Expenditures	<u>24,621.89</u>	<u>212,675.25</u>

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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	15,432.45	111,507.98
	511800 COMPENSATORY TIME PAID		83.72
	512100 VACATION LEAVE EXPENSE	524.14	14,508.69
	512200 SICK LEAVE EXPENSE	1,972.11	7,893.15
	512300 HOLIDAY LEAVE EXPENSE	943.62	7,548.92
	515100 RETIREMENT PLANS EXPENSE	1,413.12	10,598.40
	515200 FICA EXPENSE	1,325.65	10,001.40
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,306.80	37,922.87
	Major Account 510000 Total	26,922.69	200,098.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.26
	522200 CONFERENCE REGISTRATION		664.00
	531100 OFFICE SUPPLIES EXPENSE	7.69	61.32
	542100 SOS TEMP SERV - PERSONNEL	4,229.08	31,776.17
	555340 COTS MAINTENANCE		2,100.00
	559100 OTHER OPERATING EXP	22.95	160.65
	Major Account 520000 Total	4,259.72	34,776.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.94
	573100 STATE-OWNED TRANSPORT		1,447.80
	Major Account 570000 Total		1,829.74
	Fund 10000 Expenditures Total	31,182.41	236,704.87
	Subprogram Expenditures	31,182.41	236,704.87

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,381.43	412,760.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		463.74
	512100 VACATION LEAVE EXPENSE	2,322.14	43,861.80
	512200 SICK LEAVE EXPENSE	2,073.65	23,157.99
	512300 HOLIDAY LEAVE EXPENSE	2,995.58	26,704.52
	512500 FUNERAL LEAVE EXPENSE	77.29	77.29
	512600 CIVIL LEAVE EXPENSE		185.50
	515100 RETIREMENT PLANS EXPENSE	4,481.61	37,980.23
	515200 FICA EXPENSE	4,250.07	36,216.11
	515400 LIFE & ACCIDENT INS EXP	11.52	92.16
	515500 HEALTH INSURANCE EXPENSE	9,455.56	75,644.48
	Major Account 510000 Total	<u>78,048.85</u>	<u>657,644.57</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.78	67.76
	521400 DATA PROCESSING EXPENSE	7,626.70	63,750.66
	522200 CONFERENCE REGISTRATION		654.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	241.53	1,199.19
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP	46.93	388.55
	555310 COTS LICENSE FEES	3,100.00	3,989.30
	555340 COTS MAINTENANCE		8,299.10
	Major Account 520000 Total	<u>11,006.38</u>	<u>79,465.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.98
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT		243.03
	574500 PERSONAL VEHICLE MILEAGE		216.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		<u>2,635.69</u>
	Fund 10000 Expenditures Total	<u>89,055.23</u>	<u>739,745.82</u>
	Subprogram Expenditures	<u>89,055.23</u>	<u>739,745.82</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		828.37-
	Major Account 480000 Total		828.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,543.21-
	Major Account 490000 Total		2,543.21-
	Fund 10000 Revenue Total		3,371.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,219.43	104,497.11
	511800 COMPENSATORY TIME PAID		201.54
	512100 VACATION LEAVE EXPENSE	1,396.88	13,274.37
	512200 SICK LEAVE EXPENSE	747.17	6,769.54
	512300 HOLIDAY LEAVE EXPENSE	631.25	6,736.46
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	1,122.82	9,850.32
	515200 FICA EXPENSE	1,009.97	8,985.41
	515400 LIFE & ACCIDENT INS EXP	3.84	32.71
	515500 HEALTH INSURANCE EXPENSE	4,007.11	30,502.64
	516300 EMPLOYEE ASSISTANCE PRO		1,319.79
	516400 UNEMPLOYM COMP INS EXP		11,232.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	21,138.47	251,600.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.65	10,444.92
	521300 FREIGHT EXPENSE	40.26	185.92
	521400 DATA PROCESSING EXPENSE	6,645.69	119,771.50
	521500 PUBLICATION & PRINT EXP	1,513.68	4,410.86
	522100 DUES & SUBSCRIPTION EXP		3,262.80
	522200 CONFERENCE REGISTRATION	40.00	2,765.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	112,998.72
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	44,663.28
	531100 OFFICE SUPPLIES EXPENSE	799.84	6,041.94
	531101 PRINTER SUPPLIES EXPENSE	735.12	8,436.27
	532100 NON-CAPITALIZED EQUIP PU	393.00	393.00
	533900 FOOD EXPENSE		54.22
	534900 MISCELLANEOUS SUP EXP		467.98
	541100 ACCTG & AUDITING SERVICES		13,963.00
	541400 HRMS ASSESSMENT		4,281.75
	541500 LEGAL SERVICES EXPENSE		6,355.78

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		659.50
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		981.00
	559100 OTHER OPERATING EXP	195.38	1,175.84
	Major Account 520000 Total	30,777.37	342,333.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.44
	573100 STATE-OWNED TRANSPORT		453.85
	574500 PERSONAL VEHICLE MILEAGE		315.40
	Major Account 570000 Total		1,434.69
	Fund 10000 Expenditures Total	51,915.84	595,369.09
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.29-	292.11-
	Major Account 470000 Total	44.29-	292.11-
	Fund 26600 Revenue Total	44.29-	292.11-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		1,226.93
	532100 NON-CAPITALIZED EQUIP PU	4,872.30	35,253.64
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	559100 OTHER OPERATING EXP	212.50	24,560.61
	Major Account 520000 Total	5,084.80	62,181.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP		3,699.98
	Major Account 580000 Total		5,461.98
	Fund 26600 Expenditures Total	5,084.80	67,643.88
	Subprogram Revenues	44.29-	3,663.69-
	Subprogram Expenditures	57,000.64	663,012.97

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As of February 28, 2017

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	19,302.95	138,929.00
	511800 COMPENSATORY TIME PAID		125.20
	512100 VACATION LEAVE EXPENSE	473.21	19,724.48
	512200 SICK LEAVE EXPENSE	449.88	10,869.02
	512300 HOLIDAY LEAVE EXPENSE	1,064.53	9,117.83
	515100 RETIREMENT PLANS EXPENSE	1,594.22	13,385.79
	515200 FICA EXPENSE	1,517.29	12,786.08
	515400 LIFE & ACCIDENT INS EXP	3.84	30.59
	515500 HEALTH INSURANCE EXPENSE	2,351.20	18,795.71
	516300 EMPLOYEE ASSISTANCE PRO		1.46
	Major Account 510000 Total	26,757.12	223,762.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	147.02
	521400 DATA PROCESSING EXPENSE	2,059.35	31,408.37
	521500 PUBLICATION & PRINT EXP		90.72
	522200 CONFERENCE REGISTRATION		611.97
	523202 ELECTRICITY	259.03	1,537.16
	525500 RENT EXP-OTHER PERS PROP	95.55	741.50
	527200 REP & MAINT-MOTOR VEHICL		254.69
	527800 REP & MAINT-OTHER PROPER	358.25	2,358.25
	531200 IT SUPPLIES		13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	533900 FOOD EXPENSE		349.75
	534800 CONST & MAINT SUP EXP	688.01	11,146.84
	534900 MISCELLANEOUS SUP EXP	859.32	3,740.27
	538100 VEHICLE & EQUIP SUP EXP		537.25
	542500 ENG & ARCH SERVICES		13,685.00
	554900 OTHER CONTRACTUAL SERVICES		10,712.50
	555340 COTS MAINTENANCE		25,979.97
	559100 OTHER OPERATING EXP	22.95	185.13
	Major Account 520000 Total	2,633.82	104,561.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.33
	573100 STATE-OWNED TRANSPORT		765.84
	574500 PERSONAL VEHICLE MILEAGE		314.10
	Major Account 570000 Total		1,880.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		137,520.00

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As of February 28, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total		137,520.00
	Fund 10000 Expenditures Total	29,390.94	467,723.71
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,729.56-
	Major Account 480000 Total		12,729.56-
	Fund 26600 Revenue Total		12,729.56-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		82,512.00
	Fund 26600 Expenditures Total		82,512.00
	Subprogram Revenues		12,729.56-
	Subprogram Expenditures	29,390.94	550,235.71

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As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	526100 REP & MAINT-REAL PROPERT	770.38	1,157.64
	Major Account 520000 Total	770.38	1,157.64
	Fund 10000 Expenditures Total	770.38	1,157.64
	Subprogram Expenditures	770.38	1,157.64

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	65,173.54	529,342.58
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		100.31
	511800 COMPENSATORY TIME PAID	98.14	2,480.59
	512100 VACATION LEAVE EXPENSE	4,320.53	54,057.60
	512200 SICK LEAVE EXPENSE	4,177.96	25,840.36
	512300 HOLIDAY LEAVE EXPENSE	3,882.68	31,909.96
	512500 FUNERAL LEAVE EXPENSE		1,102.46
	512600 CIVIL LEAVE EXPENSE		396.47
	515100 RETIREMENT PLANS EXPENSE	5,814.66	48,134.73
	515200 FICA EXPENSE	5,430.96	46,512.02
	515400 LIFE & ACCIDENT INS EXP	18.24	143.33
	515500 HEALTH INSURANCE EXPENSE	17,504.24	138,772.24
	516300 EMPLOYEE ASSISTANCE PRO		3.46
	Major Account 510000 Total	106,420.95	894,328.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	445.50
	521300 FREIGHT EXPENSE		265.17
	521500 PUBLICATION & PRINT EXP		205.36
	522200 CONFERENCE REGISTRATION	185.00	1,684.00
	523201 NATURAL GAS	367.66	1,715.12
	523202 ELECTRICITY	249.04	1,934.65
	523203 WATER	116.48	1,071.07
	523204 SEWER	24.85	198.80
	523219 OTHER UTILITY	17.40	138.54
	524600 RENT EXPENSE-BUILDINGS	3,579.80	30,091.60
	524900 RENT EXP-DEPR SURCHARGE	175.97	1,407.76
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	201.96	2,428.06
	531100 OFFICE SUPPLIES EXPENSE		140.92
	531101 PRINTER SUPPLIES EXP.	55.88	577.37
	531200 IT SUPPLIES	302.94	335.89
	532100 NON-CAPITALIZED EQUIP PU	599.00	1,588.96
	534800 CONST & MAINT SUP EXP		428.13
	534900 MISCELLANEOUS SUP EXP		150.94
	538100 VEHICLE & EQUIP SUP EXP	38.89	140.41
	542100 SOS TEMP SERV - PERSONNEL	3,159.06	22,520.94
	549200 JANITORIAL/SECURITY SRVS	242.01	1,837.91

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	555340 COTS MAINTENANCE		7,400.00
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	9,413.94	79,357.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.04	13,341.75
	573100 STATE-OWNED TRANSPORT	8,813.22	69,679.57
	574500 PERSONAL VEHICLE MILEAGE	685.39	5,155.15
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	10,180.65	88,307.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	126,015.54	1,063,832.56
	Subprogram Expenditures	126,015.54	1,063,832.56

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		
	484500 REIMB NON-GOVT SOURCES		1,121.40-
	Major Account 480000 Total		1,121.40-
	Fund 10000 Revenue Total		1,121.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,777.35	217,985.45
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	659.42	18,173.72
	512200 SICK LEAVE EXPENSE	997.43	13,244.31
	512300 HOLIDAY LEAVE EXPENSE	2,654.44	14,433.06
	512500 FUNERAL LEAVE EXPENSE		496.60
	515100 RETIREMENT PLANS EXPENSE	3,975.32	19,815.45
	515200 FICA EXPENSE	3,670.17	17,113.86
	515400 LIFE & ACCIDENT INS EXP	9.60	45.61
	515500 HEALTH INSURANCE EXPENSE	11,309.15	65,654.09
	516300 EMPLOYEE ASSISTANCE PRO		46.56-
	Major Account 510000 Total	72,052.88	367,210.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521300 FREIGHT EXPENSE		79.67
	521500 PUBLICATION & PRINT EXP		1,531.25
	522100 DUES & SUBSCRIPTION EXP		2,122.00
	522200 CONFERENCE REGISTRATION		155.00-
	531100 OFFICE SUPPLIES EXPENSE		225.82-
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU	606.00	2,531.07
	534900 MISCELLANEOUS SUP EXP		7.27
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	3,817.16	23,689.67
	542500 ENG & ARCH SERVICES		25,536.00
	555200 SOFTWARE - NEW PURCHASES		392.94-
	555310 COTS LICENSE FEES		294.21
	555340 COTS MAINTENANCE		13,134.39
	559100 OTHER OPERATING EXP	3.06	24.48
	Major Account 520000 Total	4,426.22	69,011.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.23
	571900 MEALS-ONE DAY TRAVEL		43.59

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.70-
	573100 STATE-OWNED TRANSPORT	382.86	510.37
	574500 PERSONAL VEHICLE MILEAGE		1,289.54
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	382.86	2,156.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,078.64-
	Major Account 580000 Total		3,078.64-
	Fund 10000 Expenditures Total	76,861.96	435,299.19
45520 FED WATER RES PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,331.34-	429,516.43-
	Major Account 460000 Total	51,331.34-	429,516.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 45520 Revenue Total	51,331.34-	425,755.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,682.27
	512300 HOLIDAY LEAVE EXPENSE		8,169.44
	515100 RETIREMENT PLANS EXPENSE		13,991.83
	515200 FICA EXPENSE		13,112.00
	515400 LIFE & ACCIDENT INS EXP		40.89
	515500 HEALTH INSURANCE EXPENSE	1,116.49	41,348.87
	516300 EMPLOYEE ASSISTANCE PRO		54.27
	Major Account 510000 Total	1,116.49	255,399.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE		337.48
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP		21.04
	542100 SOS TEMP SERV - PERSONNEL		27,817.29
	542500 ENG & ARCH SERVICES		18,486.85
	555200 SOFTWARE - NEW PURCHASES		392.94
	Major Account 520000 Total		48,807.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.92-	5,589.34

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As of February 28, 2017

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		615.22
	573100 STATE-OWNED TRANSPORT	159.20-	8,084.26
	574500 PERSONAL VEHICLE MILEAGE		1,123.83
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	218.12-	15,419.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,078.64
	Major Account 580000 Total		3,078.64
	Fund 45520 Expenditures Total	898.37	322,705.28
	Subprogram Revenues	<u>51,331.34-</u>	<u>426,876.48-</u>
	Subprogram Expenditures	<u>77,760.33</u>	<u>758,004.47</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,975.90	112,087.10
	511800 COMPENSATORY TIME PAID		224.31
	512100 VACATION LEAVE EXPENSE	1,406.37	21,690.52
	512200 SICK LEAVE EXPENSE	2,548.46	19,782.51
	512300 HOLIDAY LEAVE EXPENSE	1,417.40	9,033.13
	515100 RETIREMENT PLANS EXPENSE	2,122.68	12,191.69
	515200 FICA EXPENSE	1,991.33	11,477.69
	515400 LIFE & ACCIDENT INS EXP	5.76	26.85
	515500 HEALTH INSURANCE EXPENSE	6,376.62	35,067.59
	516300 EMPLOYEE ASSISTANCE PRO		25.71-
	Major Account 510000 Total	38,844.52	221,555.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.83
	521500 PUBLICATION & PRINT EXP	602.67	1,132.67
	522100 DUES & SUBSCRIPTION EXP	52.00	620.00
	522200 CONFERENCE REGISTRATION	1,499.00	2,012.95
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	527200 REP & MAINT-MOTOR VEHICL		92.77
	531100 OFFICE SUPPLIES EXPENSE		14.60
	531200 IT SUPPLIES		18.26
	532100 NON-CAPITALIZED EQUIP PU		1,399.99
	534800 CONST & MAINT SUP EXP		942.26
	534900 MISCELLANEOUS SUP EXP		108.68
	538100 VEHICLE & EQUIP SUP EXP		1,233.43
	541100 ACCTG & AUDITING SERVICES		258.75
	555340 COTS MAINTENANCE		5,134.39
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	2,214.18	13,473.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.68-
	572100 COMMERCIAL TRANSPORTATIO		708.84-
	573100 STATE-OWNED TRANSPORT		263.00
	574500 PERSONAL VEHICLE MILEAGE		43.74-
	575100 MISC TRAVEL EXPENSE		137.96-
	Major Account 570000 Total		2,790.22-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		329.99
	Major Account 580000 Total		329.99

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	41,058.70	232,569.11
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	4,270.00-
	Major Account 470000 Total	550.00-	4,270.00-
	Fund 26600 Revenue Total	550.00-	4,270.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,223.58-	155,986.93-
	Major Account 460000 Total	15,223.58-	155,986.93-
	Fund 42910 Revenue Total	15,223.58-	155,986.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,193.76
	512300 HOLIDAY LEAVE EXPENSE		4,363.27
	515100 RETIREMENT PLANS EXPENSE		7,449.90
	515200 FICA EXPENSE		7,094.36
	515400 LIFE & ACCIDENT INS EXP		23.79
	515500 HEALTH INSURANCE EXPENSE		18,692.51
	516300 EMPLOYEE ASSISTANCE PRO		31.78
	Major Account 510000 Total		132,849.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,055.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,963.51
	572100 COMMERCIAL TRANSPORTATIO		2,497.28
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE		219.96
	Major Account 570000 Total		9,768.23
	Fund 42910 Expenditures Total		145,673.56
	Subprogram Revenues	15,773.58-	160,256.93-
	Subprogram Expenditures	41,058.70	378,242.67

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 10000 Revenue Total		3,761.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,900.63	69,779.87
	511800 COMPENSATORY TIME PAID	216.47	2,351.76
	512100 VACATION LEAVE EXPENSE	191.95	10,064.97
	512200 SICK LEAVE EXPENSE	285.38	3,079.40
	512300 HOLIDAY LEAVE EXPENSE	662.86	4,687.25
	515100 RETIREMENT PLANS EXPENSE	992.76	6,736.55
	515200 FICA EXPENSE	947.45	6,471.36
	515400 LIFE & ACCIDENT INS EXP	2.88	16.47
	515500 HEALTH INSURANCE EXPENSE	2,283.24	13,907.94
	516300 EMPLOYEE ASSISTANCE PRO		8.65-
	Major Account 510000 Total	17,483.62	117,086.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.98
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	842.98
	527800 REP & MAINT-OTHER PROPER		350.00
	531200 IT SUPPLIES		98.43
	534800 CONST & MAINT SUP EXP		395.40
	538100 VEHICLE & EQUIP SUP EXP	133.20	2,371.63
	Major Account 520000 Total	238.20	4,782.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,501.45
	573100 STATE-OWNED TRANSPORT	641.40	144.69-
	Major Account 570000 Total	641.40	1,356.76
	Fund 10000 Expenditures Total	18,363.22	123,226.10
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.00-	5,048.43-
	Major Account 480000 Total	490.00-	5,048.43-
	Fund 26600 Revenue Total	490.00-	5,351.10-
	Subprogram Revenues	490.00-	9,112.45-

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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>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>18,363.22</u>	<u>123,226.10</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	570000 Travel Expenses		
	571100 BOARD & LODGING	467.90	923.31
	574500 PERSONAL VEHICLE MILEAGE	159.40	225.28
	Major Account 570000 Total	<u>627.30</u>	<u>1,148.59</u>
	Fund 10000 Expenditures Total	<u>627.30</u>	<u>1,148.59</u>
	Subprogram Expenditures	<u>627.30</u>	<u>1,148.59</u>

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As of February 28, 2017

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		8,600.00
	515200 FICA EXPENSE		657.91
	Major Account 510000 Total		9,257.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	425.00	1,274.00
	525200 RENT EXP-DATA PROC EQUIP		275.00
	533900 FOOD EXPENSE	153.06	716.29
	559100 OTHER OPERATING EXP	37.23	276.93
	Major Account 520000 Total	615.29	2,567.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.92	5,107.86
	571900 MEALS-ONE DAY TRAVEL	4.99	9.98
	573100 STATE-OWNED TRANSPORT	569.95	1,482.06
	574500 PERSONAL VEHICLE MILEAGE	2,112.19	12,711.71
	Major Account 570000 Total	4,401.05	19,311.61
	Fund 10000 Expenditures Total	5,016.34	31,136.74
	Subprogram Expenditures	5,016.34	31,136.74

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As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		601.41
	572100 COMMERCIAL TRANSPORTATIO		248.03
	574500 PERSONAL VEHICLE MILEAGE		86.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		995.92
	Fund 10000 Expenditures Total		995.92
	Subprogram Expenditures		995.92

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	5.14-
	Major Account 480000 Total	.64-	5.14-
	Fund 25560 Revenue Total	.64-	5.14-
	Subprogram Revenues	.64-	5.14-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,578.77-
	Major Account 480000 Total		465,578.77-
	Fund 10000 Revenue Total		465,578.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,471.79	427,774.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		269.27
	512100 VACATION LEAVE EXPENSE	6,356.70	47,935.51
	512200 SICK LEAVE EXPENSE	2,079.83	17,539.73
	512300 HOLIDAY LEAVE EXPENSE	3,013.87	25,408.61
	512600 CIVIL LEAVE EXPENSE		205.67
	515100 RETIREMENT PLANS EXPENSE	4,337.25	38,872.98
	515200 FICA EXPENSE	4,094.32	36,851.80
	515400 LIFE & ACCIDENT INS EXP	12.96	107.04
	515500 HEALTH INSURANCE EXPENSE	8,436.73	75,890.39
	Major Account 510000 Total	74,803.45	671,355.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,447.29	169,113.57
	521500 PUBLICATION & PRINT EXP	840.00	995.83
	522100 DUES & SUBSCRIPTION EXP	179.00	7,765.00
	522200 CONFERENCE REGISTRATION	1,384.00	7,702.50
	524700 RENT EXP-OTHER REAL PROP	250.00	700.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	531100 OFFICE SUPPLIES EXPENSE		74.23
	531200 IT SUPPLIES		113.98
	533900 FOOD EXPENSE		4,879.25
	534900 MISCELLANEOUS SUP EXP		151.22
	538100 VEHICLE & EQUIP SUP EXP		19.24
	541500 LEGAL SERVICES EXPENSE		32,556.50
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL	10,729.66	97,814.62
	542500 ENG & ARCH SERVICES	104,579.30	554,757.27
	543100 IT CONSULTING-APPLICATIONS	1,500.00	1,500.00
	543500 MGT CONSULTANT SERVICES	6,590.18	6,590.18
	554900 OTHER CONTRACTUAL SERVICES	13,339.74	100,811.36
	554902 UNL-CLIMATE DATA		112,500.00
	555310 COTS LICENSE FEES		392.94

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As of February 28, 2017

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		11,400.78
	559100 OTHER OPERATING EXP	24.48	195.84
	Major Account 520000 Total	150,863.65	1,110,284.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,641.60
	571900 MEALS-ONE DAY TRAVEL		109.82
	572100 COMMERCIAL TRANSPORTATIO		2,616.97
	573100 STATE-OWNED TRANSPORT	347.81	6,311.07
	574500 PERSONAL VEHICLE MILEAGE		1,965.94
	575100 MISC TRAVEL EXPENSE		199.50
	Major Account 570000 Total	347.81	20,844.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,893.58	128,893.58
	599304 CREP-OTH GOVT AID		8,532.00
	Major Account 590000 Total	128,893.58	137,425.58
	Fund 10000 Expenditures Total	354,908.49	1,939,910.02
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.89-	4,931.11-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	609.89-	4,976.11-
	Fund 25590 Revenue Total	609.89-	4,976.11-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.71	11,162.30
	522100 DUES & SUBSCRIPTION EXP		453.13
	541700 LEGAL RELATED EXPENSE		253.95
	Major Account 520000 Total	87.71	11,869.38
	Fund 25590 Expenditures Total	87.71	11,869.38
	Subprogram Revenues	609.89-	470,554.88-
	Subprogram Expenditures	354,996.20	1,951,779.40

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,117.89-	80,081.68-
	Major Account 480000 Total	9,117.89-	80,081.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,720.66
	Major Account 490000 Total		26,720.66
	Fund 22910 Revenue Total	9,117.89-	3,353,361.02-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,465,534.81
	Major Account 590000 Total		2,465,534.81
	Fund 22910 Expenditures Total		2,425,186.96
	Subprogram Revenues	9,117.89-	3,353,361.02-
	Subprogram Expenditures		2,425,186.96

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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	6,256.53	53,420.49
	511800 COMPENSATORY TIME PAID		235.41
	512100 VACATION LEAVE EXPENSE	571.93	5,131.34
	512200 SICK LEAVE EXPENSE	552.98	3,055.85
	512300 HOLIDAY LEAVE EXPENSE	388.50	3,314.08
	515100 RETIREMENT PLANS EXPENSE	581.82	4,879.02
	515200 FICA EXPENSE	546.16	4,598.61
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,987.32	15,898.56
	Major Account 510000 Total	10,887.16	90,548.72
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		10.38
	534800 CONST & MAINT SUP EXP		147.43
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES	5,172.50	55,862.31
	554901 COMPACT ADMINISTRATION	9,072.00	583,184.57
	555340 COTS MAINTENANCE		11,500.00
	559100 OTHER OPERATING EXP	106.44	815.64
	Major Account 520000 Total	14,350.94	652,030.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.93	1,361.54
	573100 STATE-OWNED TRANSPORT	837.46	6,381.74
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	869.39	7,881.08
	Fund 10000 Expenditures Total	26,107.49	750,460.12
	Subprogram Expenditures	26,107.49	750,460.12

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,356.11	95,448.69
	512100 VACATION LEAVE EXPENSE	529.84	5,002.52
	512200 SICK LEAVE EXPENSE		1,606.09
	512300 HOLIDAY LEAVE EXPENSE	636.48	5,728.36
	512600 CIVIL LEAVE EXPENSE	207.33	207.33
	515100 RETIREMENT PLANS EXPENSE	953.20	8,086.48
	515200 FICA EXPENSE	931.11	7,918.26
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,594.24	12,753.92
	Major Account 510000 Total	16,210.23	136,767.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.32
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		1,090.00
	531200 IT SUPPLIES		39.12
	541700 LEGAL RELATED EXPENSE	316.15	2,492.36
	Major Account 520000 Total	316.15	4,441.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.70	436.03
	573100 STATE-OWNED TRANSPORT	64.88	351.11
	Major Account 570000 Total	183.58	787.14
	Fund 10000 Expenditures Total	16,709.96	141,995.95
	Subprogram Revenues		20.00-
	Subprogram Expenditures	16,709.96	141,995.95
	Program Revenues	82,554.63-	4,533,381.25-
	Program Expenditures	985,131.35	10,766,597.79
	Agency Revenues	163,523.98-	5,187,512.28-
	Agency Expenditures	1,923,464.88	18,527,030.53

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		571.00-
	475114 RECIPROCAL LICENSE	550.00-	5,195.00-
	475115 LICENSE RENEWALS	37,903.00-	459,118.00-
	475116 NEW LICENSES	7,238.80-	75,407.20-
	475117 REGISTRATION CODE TRNG	2,316.00-	28,776.40-
	475118 INSPECTION FEE	72,393.00-	590,480.00-
	475200 EXAMINATION FEES	6,671.60-	63,649.60-
	Major Account 470000 Total	127,072.40-	1,223,197.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,087.46-	13,123.03-
	484500 REIMB NON-GOVT SOURCES		448.15-
	486600 CREDIT CARD CLEARING	32,123.80	50,066.20-
	Major Account 480000 Total	30,036.34	63,637.38-
	Fund 21210 Revenue Total	97,036.06-	1,286,834.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,825.64	463,660.84
	512100 VACATION LEAVE EXPENSE	6,894.87	36,667.60
	512200 SICK LEAVE EXPENSE	9,723.27	27,132.81
	512300 HOLIDAY LEAVE EXPENSE	3,141.49	27,986.18
	512500 FUNERAL LEAVE EXPENSE	243.25	609.51
	512900 UNION ACTIVITY EXPENSE	216.09	1,256.02
	515100 RETIREMENT PLANS EXPENSE	5,769.00	41,730.66
	515200 FICA EXPENSE	5,390.42	38,778.76
	515400 LIFE & ACCIDENT INS EXP	18.24	140.16
	515500 HEALTH INSURANCE EXPENSE	19,730.04	150,340.10
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	107,952.31	799,371.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.00	10,420.85
	521200 COM EXPENSE - VOICE/DATA	6,409.35	28,127.15
	521500 PUBLICATION & PRINT EXP	675.23	10,422.26
	521900 AWARDS EXPENSE	42.50	42.50
	522100 DUES & SUBSCRIPTION EXP	390.00	2,035.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	10,535.36
	524700 RENT EXP-OTHER REAL PROP	100.00	3,493.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,195.04

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,536.41
	531100 OFFICE SUPPLIES EXPENSE	1,463.36	3,781.68
	532100 NON-CAPITALIZED EQUIP PU	420.00	420.00
	533100 HOUSEHOLD & INSTIT EXP	100.79	2,748.22
	539500 PURCHASING CARD SUSPENSE	59.00	1,333.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT	282.50	847.50
	541700 LEGAL RELATED EXPENSE	50.02	235.06
	559100 OTHER OPERATING EXP	76.86	330.78
	559101 OP EXP - MERCH FEES		280.81
	559102 OP EXP -NE.GOV	12,652.40	41,789.16
	Major Account 520000 Total	25,469.56	128,628.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.80	8,407.01
	573100 STATE-OWNED TRANSPORT	28,769.12	93,710.22
	574500 PERSONAL VEHICLE MILEAGE		2,215.87
	Major Account 570000 Total	28,791.92	104,333.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7.00
	Major Account 580000 Total		7.00
	Fund 21210 Expenditures Total	162,213.79	1,032,340.62
	Subprogram Revenues	<u>97,036.06</u>	<u>1,286,834.58</u>
	Subprogram Expenditures	<u>162,213.79</u>	<u>1,032,340.62</u>
	Program Revenues	<u>97,036.06</u>	<u>1,286,834.58</u>
	Program Expenditures	<u>162,213.79</u>	<u>1,032,340.62</u>
	Agency Revenues	<u>97,036.06</u>	<u>1,286,834.58</u>
	Agency Expenditures	<u>162,213.79</u>	<u>1,032,340.62</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,422.87	107,508.62
	511300 OVERTIME PAYMENTS	417.07	3,310.98
	511800 COMPENSATORY TIME PAID	38.44	681.33
	512100 VACATION LEAVE EXPENSE	1,123.25	5,191.14
	512200 SICK LEAVE EXPENSE	979.18	2,915.67
	512300 HOLIDAY LEAVE EXPENSE	766.52	6,651.89
	515100 RETIREMENT PLANS EXPENSE	1,179.12	9,453.63
	515200 FICA EXPENSE	1,082.26	8,689.33
	515400 LIFE & ACCIDENT INS EXP	4.31	32.94
	515500 HEALTH INSURANCE EXPENSE	4,060.70	32,216.31
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	22,073.72	178,455.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.96	8.96
	521400 DATA PROCESSING EXPENSE	767.51	4,379.27
	521500 PUBLICATION & PRINT EXP		695.45
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	62.93	1,118.13
	538100 VEHICLE & EQUIP SUP EXP	83.43	457.42
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	545000 LABORATORY SERVICES	726.00	726.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	1,648.83	40,779.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.15	731.62
	572100 COMMERCIAL TRANSPORTATIO		1,790.10-
	573100 STATE-OWNED TRANSPORT		3,474.83
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSES		35.00
	Major Account 570000 Total	42.15	2,676.53

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	963.66-	99,783.08
	Major Account 590000 Total	963.66-	99,783.08
	Fund 10000 Expenditures Total	22,801.04	321,694.10
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	200.00-
	Major Account 460000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.91-	14,580.89-
	Major Account 480000 Total	1,826.91-	14,580.89-
	Fund 23120 Revenue Total	2,026.91-	14,780.89-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,614,068.33-	7,336,900.75-
	Major Account 460000 Total	1,614,068.33-	7,336,900.75-
	Fund 43120 Revenue Total	1,614,068.33-	7,336,900.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,661,692.51	7,288,042.00
	599100 OTHER GOVERNMENT AID		48,858.75
	Major Account 590000 Total	1,661,692.51	7,336,900.75
	Fund 43120 Expenditures Total	1,661,692.51	7,336,900.75
	Subprogram Revenues	1,616,095.24-	7,351,686.41-
	Subprogram Expenditures	1,684,493.55	7,658,594.85
	Program Revenues	1,616,095.24-	7,351,686.41-
	Program Expenditures	1,684,493.55	7,658,594.85

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,862.26
	Major Account 490000 Total		4,862.26
	Fund 10000 Revenue Total		4,862.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,299.37	410,022.46
	511300 OVERTIME PAYMENTS	67.58	1,109.94
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,819.67	36,469.38
	512200 SICK LEAVE EXPENSE	1,328.56	12,987.21
	512300 HOLIDAY LEAVE EXPENSE	2,865.65	25,790.85
	512500 FUNERAL LEAVE EXPENSE		950.86
	515100 RETIREMENT PLANS EXPENSE	4,296.74	36,491.69
	515200 FICA EXPENSE	4,109.57	34,864.28
	515400 LIFE & ACCIDENT INS EXP	15.16	121.28
	515500 HEALTH INSURANCE EXPENSE	8,663.12	77,558.17
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		312.00
	516500 WORKERS COMP PREMIUMS		7,327.80
	Major Account 510000 Total	74,465.42	644,456.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.06	495.30
	521400 OCIO EXPENSE	94.93	1,271.76
	521500 PUBLICATION & PRINT EXP	271.43	140.24
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIPTION EXP		1,740.75
	524600 RENT EXPENSE0GUILDINGS	54.00	432.00
	527100 REP & MAINT-OFFICE EQUIP		859.46
	527200 REP & MAINT-MOTOR VEHICL		296.01
	531100 OFFICE SUPPLIES EXPENSE	19.76	1,658.42
	532100 NON-CAPITALIZED EQUIP PU		1,125.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXP		940.49
	538100 VEHICLE & EQUIP SUP EXP	42.09	396.87
	541100 ACCTG & AUDITING SERVICES	7,410.19	22,230.57
	541400 HRMS ASSESSMENT	2,854.25	8,562.75
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555310 COTS LICENSE FEES		80.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,741.37
	559100 OTHER OPERATING EXP	97,955.00	110,249.35
	Major Account 520000 Total	108,771.71	158,674.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.91
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		176.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	Major Account 580000 Total		23,864.99
	Fund 10000 Expenditures Total	183,237.13	827,172.49
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,652.03-	22,830.09-
	Major Account 460000 Total	14,652.03-	22,830.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.74-	2,200.46-
	Major Account 480000 Total	283.74-	2,200.46-
	Fund 23110 Revenue Total	14,935.77-	25,030.55-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,652.03	22,830.09
	Major Account 520000 Total	14,652.03	22,830.09
	Fund 23110 Expenditures Total	14,652.03	22,830.09
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	9.20-
	Major Account 480000 Total	1.12-	9.20-
	Fund 23114 Revenue Total	1.12-	9.20-
	Expenditures		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	593.23	1,521.33-
	Major Account 520000 Total	593.23	1,521.33-

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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>
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	Fund 23117 Expenditures Total	<u>593.23</u>	<u>1,521.33-</u>
	Subprogram Revenues	<u>14,936.89-</u>	<u>20,177.49-</u>
	Subprogram Expenditures	<u>198,482.39</u>	<u>848,512.58</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	4,362.02	39,708.12
	511300 OVERTIME PAYMENTS		46.94
	511800 COMPENSATORY TIME PAID		570.54
	512100 VACATION LEAVE EXPENSE	224.46	6,577.22
	512200 SICK LEAVE EXPENSE	1,009.44	6,393.04
	512300 HOLIDAY LEAVE EXPENSE	294.49	2,693.50
	515100 RETIREMENT PLANS EXPENSE	440.54	4,188.60
	515200 OASDI EXPENSE	410.27	3,951.04
	515400 LIFE & ACCIDENT INS. EXP.	1.48	12.57
	515500 HEALTH INSURANCE EXP.	1,384.43	11,448.86
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,206.68
	Major Account 510000 Total	8,127.13	76,830.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.21	132.15
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	6,839.86	10,046.92
	523202 ELECTRICITY	6,725.90	68,210.76
	523203 WATER	686.08	4,874.57
	523204 SEWER	523.20	2,757.73
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-NOT BUILDIN		8,183.68
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		2.42-
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P	161.14	687.19
	533100 HOUSEHOLD & INSTITUTI	83.10	910.52
	534500 AGRICULTURAL SUPPLIES		322.82
	534600 EDUCATIONAL & REC. SUPPLIES		29.61
	534800 CONST & MAINT SUP EXP	1,589.85	8,926.85
	538100 VEHICLE & EQUIP SUP EXP		497.59
	548600 PEST CONTROL		1,167.71
	548700 REFUSE/RECYCLING	150.44	1,112.60
	548900 WEED CONTROL		516.75
	549200 JANITORIAL AND SECURITY SERV	1,001.75	8,041.30
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	17,777.53	118,832.93
	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		
	586900 OTHER FIXED ASSETS		681.80
	Major Account 580000 Total		681.80
	Fund 10000 Expenditures Total	25,904.66	196,344.84
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		389,293.69-
	Major Account 460000 Total		389,293.69-
	Fund 43131 Revenue Total		389,293.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,085.18	119,108.49
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID		1,709.45
	512100 VACATION LEAVE EXPENSE	673.04	19,720.15
	512200 SICK LEAVE EXPENSE	3,027.51	19,171.00
	512300 HOLIDAY LEAVE EXPENSE	883.48	8,080.59
	515100 RETIREMENT PLANS EXPENSE	1,323.58	12,578.35
	515200 OASDI EXPENSE	1,230.70	11,850.86
	515400 LIFE & ACCIDENT INS. EXP.	5.24	44.07
	515500 HEALTH INSURANCE EXP.	4,152.83	34,333.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	24,381.56	230,456.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.61	393.55
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	20,519.28	30,138.80
	523202 ELECTRICITY	20,177.28	204,628.36
	523203 WATER	2,057.97	14,622.46
	523204 SEWER	1,569.38	8,272.23
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN		24,551.00
	527600 REP & MAINT -HOUSEHOLD		7.26-
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P	483.39	2,061.50
	533100 HOUSEHOLD & INSTITUTI	249.29	2,731.16
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80

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43131 ANG FOMA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,769.49	26,780.13
	538100 VEHICLE & EQUIP SUP EXP		1,492.53
	548600 PEST CONTROL		3,502.09
	548700 REFUSE/RECYCLING	451.31	3,337.31
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,005.05	24,122.40
	Major Account 520000 Total	53,331.05	349,472.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	77,712.61	581,974.62
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,025.85-
	Major Account 460000 Total		71,025.85-
	Fund 43132 Revenue Total		71,025.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,209.86	48,098.57
	511800 COMPENSATORY TIME PAID		240.03
	512100 VACATION LEAVE EXPENSE	522.39	6,092.24
	512200 SICK LEAVE EXPENSE	1,339.12	5,370.19
	512300 HOLIDAY LEAVE EXPENSE	372.17	3,349.53
	515100 RETIREMENT PLANS EXPE	557.36	4,728.64
	515200 OASDI EXPENSE	520.48	4,439.37
	515400 LIFE & ACCIDENT INS E	1.92	15.36
	515500 HEALTH INSURANCE EXP.	1,597.70	12,781.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,121.00	86,017.12
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.00	
	Major Account 520000 Total	45.00	
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATION		1,606.08
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	10,166.00	89,983.92

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 Agency Subprogram 002

FUND NUMBER AND NAME

43132 ANG RP

ACCOUNT CODE AND DESCRIPTION

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570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

113,783.27

460,319.54

868,303.38

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	1,895,330.91-
	Major Account 460000 Total	400,000.00-	1,895,330.91-
	Fund 43133 Revenue Total	400,000.00-	1,895,330.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,965.71	980,049.96
	511300 OVERTIME PAYMENTS	15,170.14	106,603.55
	511800 COMPENSATORY TIME PAID	3,687.58	30,782.73
	512100 VACATION LEAVE EXPENSE	8,412.47	109,186.09
	512200 SICK LEAVE EXPENSE	4,522.35	60,262.17
	512300 HOLIDAY LEAVE EXPENSE	5,728.71	51,487.26
	512400 MILITARY LLEAVE EXPENSE	1,226.13	8,255.95
	512500 FUNERAL LEAVE EXPENSE	591.33	3,065.99
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,228.09	102,405.10
	515200 OASDI EXPENSE	11,923.16	99,957.75
	515400 LIFE & ACCIDENT INS.	33.60	277.90
	515500 HEALTH INSURANCE EXPENSE	20,940.00	173,035.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	208,429.27	1,744,074.03
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		221.46
	559100 OTHER OPERATING EXP	98,000.00-	98,000.00-
	Major Account 520000 Total	98,000.00-	94,718.36-
	Fund 43133 Expenditures Total	110,429.27	1,649,355.67
	Subprogram Revenues	400,000.00-	1,895,330.91-
	Subprogram Expenditures	110,429.27	1,649,355.67

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	325,727.04-
	Major Account 460000 Total	40,000.00-	325,727.04-
	Fund 43134 Revenue Total	40,000.00-	325,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.46	178,578.75
	511300 OVERTIME PAYMENTS	617.92	4,197.35
	511500 DIFFERENTIAL PYMT	402.45	3,727.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,551.37	11,889.59
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE		12,194.02
	512200 SICK LEAVE EXPENSE	663.64	5,669.78
	512300 HOLIDAY LEAVE EXPENSE	1,230.02	11,542.46
	512400 MILITARY LEAVE EXPENSE	2,324.50	3,251.52
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	2,007.14	19,673.70
	515200 OASDI EXPENSE	1,914.96	19,059.32
	515400 LIFE & ACCIDENT INS EXP	8.64	82.56
	515500 HEALTH INSURANCE EXPENSE	5,113.02	42,475.68
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	35,849.12	350,992.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,520.10	11,249.64
	Major Account 520000 Total	1,520.10	11,249.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	37,369.22	362,280.63
	Subprogram Revenues	40,000.00-	325,727.04-
	Subprogram Expenditures	37,369.22	362,280.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,050.00-	705,650.00-
	Major Account 460000 Total	92,050.00-	705,650.00-
	Fund 43264 Revenue Total	92,050.00-	705,650.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	19,689.63	323,401.69
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	5,109.24	9,897.20
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		12,599.57
	Major Account 520000 Total	24,798.87	355,393.13
	Fund 43264 Expenditures Total	24,798.87	355,393.13
	Subprogram Revenues	92,050.00-	705,650.00-
	Subprogram Expenditures	24,798.87	355,393.13

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Agency Number 031 MILITARY DEPARTMENT
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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	12,024.78	95,216.86
	511800 COMPENSATORY TIME PAID	97.98	628.37
	512100 VACATION LEAVE EXPENSE	104.02	10,441.93
	512200 SICK LEAVE EXPENSE	310.25	2,859.76
	512300 HOLIDAY LEAVE EXPENSE	625.35	6,037.56
	512500 FUNERAL LEAVE EXPENSE		232.77
	515100 RETIREMENT PLANS EXPENSE	913.02	8,009.93
	515200 OASDI EXPENSE	941.46	8,321.06
	515400 LIFE & ACCIDENT INS EXP	3.98	31.09
	515500 HEALTH INSURANCE EXPENSE	2,564.67	20,227.89
	516300 EMPLOYEE ASSISTANCE PRO		82.74
	516500 WORKERS COMP PREMIUMS		3,025.45
	Major Account 510000 Total	17,585.51	155,115.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATION EXPENSE	105.82	780.58
	523201 GAS	15,033.17	43,855.72
	523202 ELECTRICITY	16,641.63	151,473.78
	523203 WATER	1,270.01	8,386.04
	523204 SEWER	915.24	6,860.09
	523600 INTEREST EXPENSE		10.17
	526100 REP & MAINT - REAL PROP	4,996.48	319,106.66
	527200 REP & MAINT MOTOR VEHICLE		5,722.28
	527400 REP & MAINT-DATA PROCESSING		327.53
	527600 REP & MAINT-HOUSE/INST EQUIP	67.46	1,289.73
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE		518.29
	532100 NON-CAPITALIZED EQUIP P		1,055.34
	533100 HOUSEHOLD & INSTIT EXPENSE	263.44	6,971.43
	534500 AGRICULTURAL SUPPLIES EXP		1,092.04
	534800 CONST & MAINT SUP EXPENSE	726.51	15,931.29
	538100 VEHICLE & EQUIP SUP EXP	667.98	3,615.65
	542200 SOS-TEMP SERVICE OUTSIDE		504.00
	542500 ENG & ARCH SERVICES		25,460.83
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,205.00	34,377.03
	548600 PEST CONTROL		617.85
	548700 REFUSE/RECYCLING	1,202.41	6,019.71
	548900 WEED CONTROL		3,358.57

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	37.00	157.25
	549200 JANITORIAL SERVICES	2,999.50	21,746.57
	554900 OTHER CONTRACTURAL SERVICES	230.20	2,397.27
	Major Account 520000 Total	46,361.85	665,846.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.68	1,183.66
	Major Account 570000 Total	80.68	1,183.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	586900 OTHER FIXED ASSETS	930.40	1,488.65
	Major Account 580000 Total	930.40	3,928.40
	Fund 10000 Expenditures Total	64,958.44	826,074.38
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,290.19-	559,400.64-
	Major Account 460000 Total	54,290.19-	559,400.64-
	Fund 43112 Revenue Total	54,290.19-	559,400.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	15,411.21	120,549.92
	511800 COMPENSATORY TIME PAID		1,393.72
	512100 VACATION LEAVE EXPENSE	516.92	10,101.19
	512200 SICK LEAVE EXPENSE	1,183.07	6,402.71
	512300 HOLIDAY LEAVE EXPENSE	900.59	7,631.25
	515100 RETIREMENT PLANS EXPENSE	1,348.74	10,938.52
	515200 OASDI EXPENSE	1,218.96	10,030.86
	515400 LIFE & ACCIDENT INS EXP	4.60	36.74
	515500 HEALTH INSURANCE EXPENSE	4,405.92	35,247.19
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	24,990.01	204,473.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	220.08
	522100 DUES & SUBSCRIPTIONS		7,120.00
	526100 REP & MAINT-REAL PROPERT		27,803.00
	531100 OFFICE SUPPLIES EXPENSE	548.66	1,364.89
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE	279.92	4,153.33
	537100 LABORATORY SUP EXP		7,272.03

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,829.47	13,241.66
	542500 ENG & ARCH SERVICES		59,914.00
	543500 MGT CONSULTANT SVCS	4,290.19	174,336.08
	545000 LABORATORY SERVICES	359.80	7,839.87
	548700 REFUSE/RECYCLE		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL		779.00
	554900 OTHER CONTRACTUAL SERVICES	7,167.85	56,240.24
	Major Account 520000 Total	14,489.89	361,709.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.34	2,995.74
	572100 COMMERCIAL TRANSPORTATION	645.88	4,112.60
	573100 STATE-OWNED TRANSPORT	501.85	2,998.64
	574500 PERSONAL VEHICLE MILEAGE	67.68	134.20
	575100 MISC TRAVEL EXPENSE	186.50	264.00
	Major Account 570000 Total	2,170.25	10,505.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	Major Account 580000 Total		9,205.56
	Fund 43112 Expenditures Total	41,650.15	585,893.20
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,450.32	116,389.01
	511800 COMPENSATORY TIME PAID	108.51	485.46
	512100 VACATION LEAVE EXPENSE	138.12	12,312.23
	512200 SICK LEAVE EXPENSE	493.03	3,781.85
	512300 HOLIDAY LEAVE EXPENSE	833.50	7,370.92
	512500 FUNERAL LEAVE EXPENSE		362.73
	515100 RETIREMENT PLANS EXPENSE	1,113.81	9,789.81
	515200 FICA EXPENSE	1,142.83	10,160.57
	515400 LIFE & ACCIDENT INS EXPENSE	4.89	37.57
	515500 HEALTH INSURANCE EXPENSE	3,265.17	23,907.26
	516300 EMPLOYEE ASSISTANCE PRO		80.94
	516500 WORKERS' COMP. PREMIUM		2,959.64
	Major Account 510000 Total	21,550.18	187,637.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521400 COMMUNICATIONS EXPENSE	105.82	780.58

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43114 ARNG FP			
	520000 Operating Expenses		
	523201 GAS	17,574.99	53,249.31
	523202 ELECTRICITY	28,587.15	251,662.98
	523203 WATER	2,152.24	11,270.52
	523204 SEWER	1,319.83	8,003.18
	523600 INTEREST EXPENSE		30.49
	526100 REP & MAINT - REAL PROP	5,845.75	379,228.91
	527200 REP & MAINT MOTOR VEHICLE		5,722.21
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	67.46	1,289.70
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE		648.48
	532100 NON-CAPITALIZED EQUIP P		1,114.83
	533100 HOUSEHOLD & INSTIT EXPENSE	483.13	13,123.97
	534500 AGRICULTURAL SUPPLIES		3,062.38
	534800 CONST & MAINT SUP EXPENSE	1,668.27	23,237.65
	538100 VEHICLE & EQUIP SUP EXP	667.93	3,611.68
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 ENG & ARCH SERVICES		29,878.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,615.00	40,751.92
	548600 PEST CONTROL		655.35
	548700 REFUSE/RECYCLING	1,824.19	8,152.05
	548900 WEED CONTROL		5,290.07
	549100 LAUNDRY/UNIFORM SERVICES	111.00	471.75
	549200 JANITORIAL SERVICES	7,033.54	49,701.83
	554900 OTHER CONTRACTURAL SERVICES	690.58	7,191.78
	Major Account 520000 Total	71,746.88	904,835.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.68	1,183.59
	Major Account 570000 Total	80.68	1,183.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,319.22
	586900 OTHER FIXED ASSETS 5000+	2,791.20	3,349.45
	Major Account 580000 Total	2,791.20	10,668.67
	Fund 43114 Expenditures Total	96,168.94	1,104,325.99
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,000.00-	686,038.19-
	Major Account 460000 Total	69,000.00-	686,038.19-

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total	69,000.00-	686,038.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,171.83	26,640.89
	511800 COMPENSATORY TIME PAID		811.90
	512100 VACATION LEAVE EXPENSE	373.16	1,113.64
	512200 SICK LEAVE EXPENSE		985.34
	512300 HOLIDAY LEAVE EXPENSE	186.58	1,679.22
	515100 RETIREMENT PLANS EXPENSE	279.42	2,338.59
	515200 FICA EXPENSE	253.93	2,134.77
	515400 LIFE & ACCIDENT INS EXPENSE	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	5,816.42	49,017.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE	115.06	1,036.82
	526100 REP & MAINT - REAL PROPERT	1,890.00	63,151.85
	527200 REP & MAINT-MOTOR VEHICLE	213.89	491.25
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	532100 NON-CAPITALIZED EQUIP	605.15	605.15
	533100 HOUSEHOLD & INSTIT EXP	63.00	63.00
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	230.26	1,368.86
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	122,461.31	493,830.12
	Major Account 520000 Total	125,578.67	584,865.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.78
	573100 STATE OWNED TRANSPORT		392.09
	Major Account 570000 Total		1,301.87
	Fund 43115 Expenditures Total	131,395.09	635,185.10
	Subprogram Revenues	123,290.19-	1,245,438.83-
	Subprogram Expenditures	334,172.62	3,151,478.67

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,616.20-
	Major Account 470000 Total		54,616.20-
	Fund 23110 Revenue Total		54,616.20-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17,674.48
	Major Account 510000 Total		17,674.48
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION	1,730.00	1,800.00
	523202 ELECTRICITY		2,116.20
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	600.00	1,800.00
	533100 HOUSEHOLD & INSTIT EXPENSE	734.19	1,363.65
	534800 CONST & MAINT SUP EXPENSE		286.64
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		107.00
	549100 LAUNDRY SERVICES	136.83	2,159.99
	559100 OTHER OPERATING EXPENSE		45.75
	Major Account 520000 Total	3,201.02	15,000.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.72	313.72
	572100 COMMERCIAL TRANSPORTATION EXPE	379.02	379.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN	595.99	1,154.79
	Major Account 570000 Total	1,288.73	1,847.53
	Fund 23110 Expenditures Total	4,489.75	34,522.89
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.59-
	Major Account 470000 Total		105.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.55-	3,571.57-
	483100 HOUSING & DORM RENTAL RE	5,991.00-	65,270.00-
	483101 RENTAL REVENUE -NONTAXABLE	512.00-	3,971.00-
	486600 CREDIT CARD CLEARING	1,720.35-	873.03-
	Major Account 480000 Total	8,673.90-	73,685.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.46-

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23115 MIL DEPT CF-ASHLAND BILLET			
	490000 Other Financing Sources		
	Major Account 490000 Total		20.46-
	Fund 23115 Revenue Total	8,673.90-	73,811.65-
	Expenditures		
	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.63	530.81
	523201 NATURAL GAS	1,095.18	3,493.11
	531100 OFFICE SUPPLIES EXPENSE	38.45	1,620.50
	532100 NON-CAPITALIZED EQUIP PU		770.88
	533100 HOUSEHOLD & INSTIT EXP	729.45	13,577.19
	533900 FOOD EXPENSE		308.43
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	2,476.79	35,291.11
	554100 DATA SERVICES	632.62	3,668.58
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	87.78	1,371.39
	Major Account 520000 Total	5,095.90	60,650.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	480.00	480.00
	Major Account 580000 Total	480.00	480.00
	Fund 23115 Expenditures Total	5,575.90	61,130.06
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	33,482.15-	544,319.44-
	Major Account 460000 Total	33,482.15-	544,319.44-
	Fund 43113 Revenue Total	33,482.15-	544,319.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,085.68	17,257.58
	512100 VACATION LEAVE EXPENSE	97.91	2,166.92
	512200 SICK LEAVE EXPENSE	235.87	1,035.55
	512300 HOLIDAY LEAVE EXPENSE	127.34	1,146.06
	515100 RETIREMENT PLANS EXPENS	190.53	1,616.55
	515200 OASDI EXPENSE	178.03	1,518.22
	515400 LIFE & ACCIDENT INS EXP	.96	7.69
	515500 HEALTH INSURANCE EXPENS	696.64	5,573.21
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	3,612.96	30,772.57
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15

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43113 ARNG TSS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERT	9,872.00	177,946.15
	527200 REP & MAINT - MOTOR VEHICL		45.86
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXP		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EX		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE	485.62	133,780.76
	538100 VEHICLE & EQUIP SUP EXP	121.95	849.07
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG & ARCH SERVICES	3,120.03	92,030.03
	554900 OTHER CONTRACTURAL SERVICES	1,329.97	13,551.29
	Major Account 520000 Total	14,929.57	473,731.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	583470 PERSONAL COMPUTING EQUIPMENT		46,070.98
	Major Account 580000 Total		222,419.10
	Fund 43113 Expenditures Total	18,542.53	726,922.73
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,495,281.46-	8,951,634.56-
	Major Account 460000 Total	1,495,281.46-	8,951,634.56-
	Fund 43114 Revenue Total	1,495,281.46-	8,951,634.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	76,604.07	635,503.42
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME	134.23	3,072.93
	512100 VACATION LEAVE EXPENS	1,521.59	48,629.12
	512200 SICK LEAVE EXPENSE	3,865.69	28,319.88
	512300 HOLIDAY LEAVE EXPENSE	4,285.24	38,497.18
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE	665.30	1,973.52
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	6,472.00	56,306.61
	515200 FICA EXPENSE	6,169.28	53,974.72
	515400 LIFE&ACCIDENT INS EXP	24.45	207.55
	515500 HEALTH INSURANCE EXPENSE	16,876.54	136,108.23

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		337.32
	516500 WORKERS COMP PREMIUMS		12,334.37
	Major Account 510000 Total	116,618.39	1,016,853.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	48.75
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	358.44	2,757.57
	521500 PUBLICATION & PRINT EXP	819.84	879.76
	522100 DUES & SUBSCRIPTION EXP	265.00	736.00
	522200 CONFERENCE REGISTRATION		2,063.00
	523201 NATURAL GAS	47,806.89	113,962.63
	523202 ELECTRICITY	51,744.05	479,431.72
	523203 WATER	1,804.93	15,300.02
	523204 SEWER	1,265.37	5,228.92
	523207 PROPANE	1,163.30	2,481.02
	524600 RENT EXPENSE - BUILDINGS	7,181.86	57,454.88
	525500 RENTALS		1,417.61
	526100 REP & MAINT-REAL PROPERTY	149,816.35	3,852,584.80
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL		9,676.76
	527600 REP & MAINT-HOUSE/INST		4,801.95
	527800 REP & MAINT-OTHER PROPER		469.38
	531100 OFFICE SUPPLIES EXPENSE	148.89	5,016.47
	532100 NON-CAPITALIZED EQUIP	4,420.47	8,367.11
	533100 HOUSEHOLD & INSTIT EXP	11,309.86	86,425.83
	534500 AGRICULTURAL SUPPLIES EXPENSE	199.86	16,907.72
	534600 ED & RECREATIONAL SUP EX		32,399.67
	534800 CONST & MAINT SUP EXP	12,360.19	273,075.42
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SUP EXPENSE	247.43	1,472.22
	538100 VEHICLE & EQUIP SUP EXP	2,226.94	18,215.41
	541100 AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542500 ENG & ARCH SERVICES		433,113.63
	543500 MGT CONSULTAION SERVICES		7,801.57
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,725.00	58,005.25
	548600 PEST CONTROL	600.00	1,811.82

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43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE SERVICE	11,460.93	46,140.76
	548900 WEED CONTROL		7,983.89
	549100 LAUNDRY/UNIFORM SERVICES	145.84	1,209.79
	549200 JANITORIAL SERVICES	9,684.35	57,979.04
	554900 OTHER CONTRACTURAL SERVICES	12,692.13	121,178.48
	555200 SOFTWARE - NEW PURCHASES		12,321.02
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	<u>329,441.47</u>	<u>5,771,793.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.51	3,549.34
	572100 COMMERCIAL TRANSPORTATION	590.72	4,490.05
	573100 STATE-OWNED TRANSPORT	337.99	2,032.87
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP	108.00	471.00
	Major Account 570000 Total	<u>1,468.22</u>	<u>10,685.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,961.56
	586900 OTHER FIXED ASSETS	6,086.40	76,383.46
	Major Account 580000 Total	<u>6,086.40</u>	<u>110,345.02</u>
	Fund 43114 Expenditures Total	<u>453,614.48</u>	<u>6,909,677.05</u>
	Subprogram Revenues	<u>1,537,437.51-</u>	<u>9,624,381.85-</u>
	Subprogram Expenditures	<u>482,222.66</u>	<u>7,732,252.73</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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,800.00-	117,826.32-
	Major Account 460000 Total	21,800.00-	117,826.32-
	Fund 43265 Revenue Total	21,800.00-	117,826.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.31	30,089.61
	512100 VACATION LEAVE EXPENSE		3,011.77
	512200 SICK LEAVE EXPENSE		912.96
	512300 HOLIDAY LEAVE EXPENSE	211.70	1,905.30
	515100 RETIREMENT PLANS EXPENSE	317.06	2,689.79
	515200 FICA EXPENSE	322.84	2,705.04
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	4,874.87	42,996.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA		26,134.93
	531100 OFFICE SUPPLIES EXPENSE	39.55	5,317.08
	532100 NON-CAPITALIZED EQUIP		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP	51.81	245.55
	542190 SOS TEMP SERV - IT STAFF	3,851.23	52,205.98
	Major Account 520000 Total	3,942.59	85,001.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total		717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	8,817.46	130,641.38
	Subprogram Revenues	21,800.00-	117,826.32-
	Subprogram Expenditures	8,817.46	130,641.38

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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	7,333.33-	57,916.68-
	Major Account 460000 Total	7,333.33-	57,916.68-
	Fund 43117 Revenue Total	7,333.33-	57,916.68-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	57,916.68
	Major Account 520000 Total	7,333.33	57,916.68
	Fund 43117 Expenditures Total	7,333.33	57,916.68
	Subprogram Revenues	7,333.33-	57,916.68-
	Subprogram Expenditures	7,333.33	57,916.68

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		
	521100 POSTAGE EXPENSE	6.45	6.45
	521500 PUBLICATION & PRINT EXP		691.32
	523201 NATURAL GAS	4,343.03-	3,880.00-
	523202 ELECTRICITY	2,756.84-	2,795.42
	523203 WATER	804.36-	361.43-
	523204 SEWER	810.21-	443.23-
	523600 INTEREST EXPENSE	50.32	179.53
	526100 REP & MAINT-REAL PROPERT	2,800.00-	1,520.79
	527600 REP & MAINT-HOUSE/INST E	303.80	303.80
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP		66.50-
	534600 ED & RECREATIONAL SUP EX		4,903.42
	534800 CONST & MAINT SUP EXP		875.21
	542500 ENG & ARCH SERVICES		465.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	880.00-	880.00-
	548700 REFUSE/RECYCLING	8.18	27.01
	548900 WEED CONTROL	858.00-	858.00-
	549200 JANITORIAL/SECURITY SRVS	194.72	1,653.91
	556100 INSURANCE EXPENSE	3,605.07	9,177.80
	Major Account 520000 Total	9,083.90-	16,230.50
	Fund 10000 Expenditures Total	9,083.90-	16,230.50
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	510.00-	5,065.00-
	Major Account 480000 Total	510.00-	5,065.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenue Total	510.00-	5,122.06-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		995.40
	523204 SEWER		206.00
	532100 NON-CAPITALIZED EQUIP		303.12
	559100 OTHER OPERATING EXP	96.02	288.06
	Major Account 520000 Total	96.02	1,850.58
	Fund 23110 Expenditures Total	96.02	1,850.58
	Subprogram Revenues	510.00-	5,122.06-

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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>
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>8,987.88-</u>	<u>18,081.08</u>
	Program Revenues	<u>2,237,357.92-</u>	<u>14,457,890.72-</u>
	Program Expenditures	<u>1,308,421.21</u>	<u>15,174,215.93</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143.72-
	Major Account 460000 Total		143.72-
	Fund 10000 Revenue Total		143.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,097.91	247,991.54
	511300 OVERTIME PAYMENTS	61.22	697.63
	511400 ON CALL PAY	866.01	7,568.12
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	10.20	1,406.36
	512100 VACATION LEAVE EXPENSE	1,818.22	28,775.96
	512200 SICK LEAVE EXPENSE	1,853.83	14,959.40
	512300 HOLIDAY LEAVE EXPENSE	1,725.25	15,971.43
	512400 MILITARY LEAVE EXPENSE		230.64
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	2,653.43	23,796.25
	515200 FICA EXPENSE	2,491.92	22,559.14
	515400 LIFE & ACCIDENT INS EXP	7.51	63.74
	515500 HEALTH INSURANCE EXPENSE	6,661.94	57,204.69
	516300 EMPLOYEE ASSISTANCE PRO		132.60
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		4,848.64
	Major Account 510000 Total	47,247.44	427,828.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.06	11,103.78
	521300 FREIGHT EXPENSE	2.35	7.54
	521400 DATA PROCESSING EXPENSE	2,864.58	31,847.73
	521500 PUBLICATION & PRINT EXP		918.10
	522100 DUES & SUBSCRIPTION EXP	92.00	1,038.81
	522200 CONFERENCE REGISTRATION	1,100.00	2,974.50
	523201 NATURAL GAS	117.03	318.26
	523202 ELECTRICITY	698.84	1,450.34
	523203 WATER	72.23	98.78
	523204 SEWER	38.10	73.59
	524600 RENT EXPENSE-BUILDINGS	74.73	633.32
	526100 REP & MAINT-REAL PROPERT		440.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	95.25	427.37
	527500 REP & MAINT-COMM EQUIP		4,990.48

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		
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	788.20	3,167.80
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		3,577.09
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP	35.80	116.38
	533100 HOUSEHOLD & INSTIT EXP		222.06
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP	157.50	157.50
	534900 MISCELLANEOUS SUP EXP		.74-
	538100 VEHICLE & EQUIP SUP EXP	26.98	556.86
	541100 ACCTG & AUDITING SERVICES	1,235.03	3,877.59
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	13.46	57.07
	549200 JANITORIAL/SECURITY SRVS	320.09	2,307.71
	554900 OTHER CONTRACTUAL SERVICES		330.69
	555100 DATA PROC SOFTW LIC FEE		27,754.98
	555340 COTS MAINTENANCE		161.42
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE	4,686.88	5,337.71
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	13,892.11	236,697.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.47	3,124.81
	572100 COMMERCIAL TRANSPORTATIO	1,108.30	2,056.70
	573100 STATE-OWNED TRANSPORT	9.86	5,006.25
	574500 PERSONAL VEHICLE MILEAGE		555.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,263.50
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,275.63	14,082.78
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64
	Fund 10000 Expenditures Total	62,415.18	576,333.84
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.96-	168.21-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20.96-	168.21-
	Fund 23110 Revenue Total	20.96-	168.21-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,119.71-	3,245,046.00-
	Major Account 460000 Total	167,119.71-	3,245,046.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,929.20-
	Major Account 490000 Total		12,929.20-
	Fund 43120 Revenue Total	167,119.71-	3,257,975.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,787.47	420,391.62
	511300 OVERTIME PAYMENTS	183.66	1,157.41
	511400 ON CALL PAY	866.01	7,980.69
	511800 COMPENSATORY TIME PAID	86.93	7,512.94
	512100 VACATION LEAVE EXPENSE	3,032.53	46,567.64
	512200 SICK LEAVE EXPENSE	5,258.90	31,570.62
	512300 HOLIDAY LEAVE EXPENSE	3,219.28	27,999.76
	512400 MILITARY LEAVE EXPENSE		230.64
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	4,899.38	40,734.02
	515200 FICA EXPENSE	4,620.11	38,586.53
	515400 LIFE & ACCIDENT INS EXP	17.31	132.19
	515500 HEALTH INSURANCE EXPENSE	13,593.34	106,407.37
	516300 EMPLOYEE ASSISTANCE PRO		231.00
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		8,446.73
	Major Account 510000 Total	88,564.92	738,746.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	11,103.71
	521300 FREIGHT EXPENSE	2.35	18.81
	521400 DATA PROCESSING EXPENSE	3,471.03	38,472.64
	521500 PUBLICATION & PRINT EXP	316.91	3,199.48
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	92.00	1,588.86
	522200 CONFERENCE REGISTRATION		2,677.50
	523201 NATURAL GAS	117.03	318.26
	523202 ELECTRICITY	698.84	1,450.31

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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		
	523203 WATER	72.23	98.78
	523204 SEWER	38.10	73.59
	524600 RENT EXPENSE-BUILDINGS	74.73	633.25
	524700 RENT EXP-OTHER REAL PROP		427.00
	526100 REP & MAINT-REAL PROPERT		9,586.62
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	95.25	427.36
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527910 SERVER REPAIR & MAINT		613.84
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	1,444.89	6,655.97
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		4,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP	35.79	198.32
	533100 HOUSEHOLD & INSTIT EXP		647.73
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP	157.50	158.79
	534900 MISCELLANEOUS SUP EXP		283.09
	538100 VEHICLE & EQUIP SUP EXP	26.97	729.98
	541100 ACCTG & AUDITING SERVICES	1,235.03	4,222.59
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	13.46	57.07
	549200 JANITORIAL/SECURITY SRVS	320.09	2,307.71
	554900 OTHER CONTRACTUAL SERVICES	21,050.00	611,926.12
	555100 DATA PROC SOFTW LIC FEE		45,254.98
	555340 COTS MAINTENANCE		161.42
	555440 CUSTOMIZED MAINTENANCE		19,729.74
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	556100 INSURANCE EXPENSE	4,686.88	5,337.71
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	35,422.13	809,447.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.81	7,624.81
	572100 COMMERCIAL TRANSPORTATIO	21.70	1,149.35
	573100 STATE-OWNED TRANSPORT	9.85	10,452.67
	574500 PERSONAL VEHICLE MILEAGE		621.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,263.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	219.00
	Major Account 570000 Total	1,454.36	23,331.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		2,282.22
	Major Account 580000 Total		17,298.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,558.01	1,571,093.65
	Major Account 590000 Total	77,558.01	1,571,093.65
	Fund 43120 Expenditures Total	202,999.42	3,159,918.25
	Subprogram Revenues	167,140.67	3,258,287.13
	Subprogram Expenditures	265,414.60	3,736,252.09

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		
	521400 DATA PROCESSING EXPENSE		115.06
	534900 MISCELLANEOUS SUP EXP		38,446.50
	554900 OTHER CONTRACTUAL SERVICES		271,703.40
	Major Account 520000 Total		233,371.96
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	178.00	2,356.85
	573100 STATE-OWNED TRANSPORT		5,120.26
	Major Account 570000 Total	178.00	7,477.11
	Fund 10000 Expenditures Total	178.00	240,849.07
	Subprogram Expenditures	178.00	240,849.07

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
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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>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471,362.46-	1,828,411.20-
	Major Account 460000 Total	471,362.46-	1,828,411.20-
	Fund 43122 Revenue Total	471,362.46-	1,828,411.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	505,899.04	1,828,411.20
	Major Account 590000 Total	505,899.04	1,828,411.20
	Fund 43122 Expenditures Total	505,899.04	1,828,411.20
	Subprogram Revenues	471,362.46-	1,828,411.20-
	Subprogram Expenditures	505,899.04	1,828,411.20

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		251.56-
	Major Account 490000 Total		251.56-
	Fund 10000 Revenue Total		1,797.74
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.96	988.67
	521500 PUBLICATION & PRINT EXP	1,471.44	
	Major Account 520000 Total	1,551.40	988.67
	Fund 10000 Expenditures Total	1,551.40	988.67
	Subprogram Revenues		1,797.74
	Subprogram Expenditures	1,551.40	988.67

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.47	22,286.49
	511300 OVERTIME PAYMENTS		31.62
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	41.32	1,384.06
	512100 VACATION LEAVE EXPENSE	484.62	3,578.40
	512200 SICK LEAVE EXPENSE	289.24	2,293.84
	512300 HOLIDAY LEAVE EXPENSE	163.41	1,550.28
	515100 RETIREMENT PLANS EXPENSE	250.99	2,332.28
	515200 FICA EXPENSE	221.73	2,073.87
	515400 LIFE & ACCIDENT INS EXP	.83	8.06
	515500 HEALTH INSURANCE EXPENSE	927.47	8,293.68
	516300 EMPLOYEE ASSISTANCE PRO		13.50
	516500 WORKERS COMP PREMIUMS		493.64
	Major Account 510000 Total	4,752.08	44,360.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.30
	521400 OCIO EXPENSE	34.53	277.62
	521500 PUBLICATION & PRINT EXP	1,201.04-	1,532.79
	522200 CONFERENCE REGISTRATION		5,390.00-
	524700 RENT EXP-OTHER REAL PROP		12.50
	531100 OFFICE SUPPLIES EXPENSE	730.80	330.26
	533900 FOOD EXPENSE		129.81-
	534900 MISCELLANEOUS SUP EXP		4.50
	554900 OTHER CONTRACTUAL SERVICES	6,392.05-	7,353.28
	Major Account 520000 Total	6,827.76-	3,996.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.75-	2,478.46-
	572100 COMMERCIAL TRANSPORTATIO	253.73-	555.08-
	573100 STATE-OWNED TRANSPORT	1,226.67-	389.28
	574500 PERSONAL VEHICLE MILEAGE	62.64-	34.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.00-
	575100 MISC TRAVEL EXPENSE	69.80-	12.38
	Major Account 570000 Total	2,309.59-	2,633.94-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,956.96	7,421.23
	Major Account 590000 Total	4,956.96	7,421.23
	Fund 10000 Expenditures Total	571.69	53,144.11

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,193.66-
	Major Account 460000 Total		127,193.66-
	Fund 43120 Revenue Total		127,193.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.69	38,491.87
	511300 OVERTIME PAYMENTS		31.63
	511400 ON CALL PAY		20.66
	511800 COMPENSATORY TIME PAID	41.32	1,847.11
	512100 VACATION LEAVE EXPENSE	484.62	6,142.02
	512200 SICK LEAVE EXPENSE	289.24	2,293.44
	512300 HOLIDAY LEAVE EXPENSE	163.41	2,512.56
	515100 RETIREMENT PLANS EXPENSE	288.09	3,844.04
	515200 FICA EXPENSE	253.36	3,379.00
	515400 LIFE & ACCIDENT INS EXP	1.18	12.53
	515500 HEALTH INSURANCE EXPENSE	1,101.95	14,781.31
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		822.74
	Major Account 510000 Total	5,492.86	74,201.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	35.48	321.42
	521500 PUBLICATION & PRINT EXP	1,977.31	9,060.97
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP		402.50
	531100 OFFICE SUPPLIES EXPENSE		2,354.90
	533900 FOOD EXPENSE		248.08
	534900 MISCELLANEOUS SUP EXP		4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES	9,829.05	18,644.15
	Major Account 520000 Total	11,841.84	37,196.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.75	15,236.76
	572100 COMMERCIAL TRANSPORTATION EX	253.73	1,153.46
	573100 STATE-OWNED TRANSPORT	1,226.67	1,577.29
	574500 PERSONAL VEHICLE MILEAGE	62.64	97.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.97
	575100 MISC TRAVEL EXPENSE	69.80	82.17
	Major Account 570000 Total	2,309.59	19,879.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,574.46
	599100 OTHER GOVERNMENT AID	2,510.90	22,161.52
	Major Account 590000 Total	<u>2,510.90</u>	<u>36,735.98</u>
	Fund 43120 Expenditures Total	<u>22,155.19</u>	<u>168,013.43</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>127,193.66</u></u>
	Subprogram Expenditures	<u><u>22,726.88</u></u>	<u><u>221,157.54</u></u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		407,911.19-
	Major Account 470000 Total		407,911.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.53-	4,364.74-
	Major Account 480000 Total	762.53-	4,364.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.64-
	Major Account 490000 Total		33.64-
	Fund 23112 Revenue Total	762.53-	412,309.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,797.70	85,182.54
	511300 OVERTIME PAYMENTS		95.92
	511800 COMPENSATORY TIME PAID	190.60	4,940.67
	512100 VACATION LEAVE EXPENSE	276.17	14,659.58
	512200 SICK LEAVE EXPENSE	1,728.48	8,043.21
	512300 HOLIDAY LEAVE EXPENSE	771.36	5,695.06
	515100 RETIREMENT PLANS EXPENSE	1,105.58	8,882.30
	515200 FICA EXPENSE	1,021.14	8,136.77
	515400 LIFE & ACCIDENT INS EXP	4.02	27.27
	515500 HEALTH INSURANCE EXPENSE	3,628.84	22,715.53
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	20,523.89	159,956.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.93	270.65
	521400 DATA PROCESSING EXPENSE	752.59	8,235.96
	521500 PUBLICATION & PRINT EXP		605.72
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	17,580.72
	524700 RENT EXP-OTHER REAL PROP		160.00
	527800 REP & MAINT-OTHER PROPER		522.00
	531100 OFFICE SUPPLIES EXPENSE		2,371.08
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP		521.40
	533900 FOOD EXPENSE		506.74
	534700 ENG TECH & COMM SUP EXP		27,100.40
	534900 MISCELLANEOUS SUP EXP		92.44

Secure Version - Prior Month

As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		188.61
	547902 SECURITY SERVICES		684.00
	554900 OTHER CONTRACTUAL SERVICES	588.75	588.75
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE		322.84
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	3,582.86	62,960.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	2,376.69
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO		1,424.27
	573100 STATE-OWNED TRANSPORT	433.64	6,058.29
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	706.64	10,148.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,899.02
	Major Account 590000 Total		44,899.02
	Fund 23112 Expenditures Total	24,813.39	277,964.67
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.61	11,241.43
	511300 OVERTIME PAYMENTS		34.99
	511800 COMPENSATORY TIME PAID	178.66	632.56
	512100 VACATION LEAVE EXPENSE		1,920.60
	512200 SICK LEAVE EXPENSE		558.31
	512300 HOLIDAY LEAVE EXPENSE	89.33	803.97
	515100 RETIREMENT PLANS EXPENSE	133.78	1,137.53
	515200 FICA EXPENSE	134.20	1,142.53
	515400 LIFE & ACCIDENT INS EXP	.56	4.25
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		219.40
	Major Account 510000 Total	2,055.14	17,701.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	17,580.64
	531100 OFFICE SUPPLIES EXPENSE		13.02
	Major Account 520000 Total	2,197.58	17,593.66
	Fund 43120 Expenditures Total	4,252.72	35,295.23

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

762.53-

412,309.57-

Subprogram Expenditures

29,066.11

313,259.90

Program Revenues

639,265.66-

5,624,403.82-

Program Expenditures

824,836.03

6,340,918.47

Secure Version - Prior Month

As of February 28, 2017

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	870.00	310,550.15
	Major Account 590000 Total	870.00	310,550.15
	Fund 10000 Expenditures Total	870.00	310,550.15
	Subprogram Expenditures	870.00	310,550.15
	Program Expenditures	870.00	310,550.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY 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>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	4,492,718.82-	27,433,980.95-
	Agency Expenditures	3,818,620.79	29,484,279.40

Secure Version - Prior Month

As of February 28, 2017

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	20.48-	1,594.75-
	481200 GAIN OR LOSS-SALE OF INV		6,204.61-
	Major Account 480000 Total	20.48-	7,799.36-
	Fund 63280 Revenue Total	20.48-	7,799.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		146.13
	Major Account 520000 Total		146.13
	Fund 63280 Expenditures Total		146.13
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		236,244.74-
	481200 GAIN OR LOSS-SALE OF INV		1,023,711.91-
	Major Account 480000 Total		1,259,956.65-
	Fund 63330 Revenue Total		1,259,956.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,469.79
	Major Account 520000 Total		28,469.79
	Fund 63330 Expenditures Total		28,469.79
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	200,315.53-	1,280,614.29-
	Major Account 450000 Total	200,315.53-	1,280,614.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,391,677.54-
	481200 GAIN OR LOSS-SALE OF INV		14,684,467.30-
	484822 FEDERAL MINERAL DEPOSIT	702.69-	5,700.55-
	484823 OIL & GAS ROYALTIES	45,900.86-	408,668.51-
	484824 SAND & GRAVEL ROYALTIES	300.00-	8,088.35-
	484828 WATER ROYALTIES	55.62-	1,035.35-
	Major Account 480000 Total	46,959.17-	18,499,637.60-
	490000 Other Financing Sources		
	491312 EASEMENTS	8,517.64-	56,054.84-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total	8,517.64-	8,009,929.62-
	Fund 63340 Revenue Total	255,792.34-	27,790,181.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		409,785.28
	Major Account 520000 Total		409,785.28

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		409,785.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.21-	11,572.98-
	481200 GAIN OR LOSS-SALE OF INV		26,188.60-
	Major Account 480000 Total	693.21-	37,761.58-
	Fund 63350 Revenue Total	693.21-	37,761.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		824.77
	Major Account 520000 Total		824.77
	Fund 63350 Expenditures Total		824.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.69-	1,611.98-
	Major Account 480000 Total	202.69-	1,611.98-
	Fund 65130 Revenue Total	202.69-	1,611.98-
	Subprogram Revenues	256,708.72-	29,097,311.08-
	Subprogram Expenditures		439,225.97

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		
	481100 INVESTMENT INCOME	2,220.87-	21,770.62-
	482103 UNIV-AG SCHOOL RENT	8,280.73-	255,146.44-
	482123 UNIV AG LAND - BONUS		27,000.00-
	483403 UNIV-AG LAND MGT	920.08-	28,349.63-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	Major Account 480000 Total	11,421.68-	335,266.69-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	45,781.33	253,899.97
	Major Account 490000 Total	45,781.33	253,899.97
	Fund 63320 Revenue Total	34,359.65	81,366.72-
	Subprogram Revenues	34,359.65	81,366.72-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 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>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		16,848.66-
	482124 St College Bonus		12,780.00-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total		32,920.73-
	Fund 63320 Revenue Total		32,920.73-
	Subprogram Revenues		32,920.73-

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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		
	482102 UNIVERSITY RENT	14,914.73-	288,803.36-
	483402 UNIV LAND MGT	1,657.19-	32,089.30-
	Major Account 480000 Total	16,571.92-	320,892.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT	64,727.35	193,632.73
	Major Account 490000 Total	64,727.35	693,632.73
	Fund 63320 Revenue Total	48,155.43	372,740.07
	Subprogram Revenues	48,155.43	372,740.07
	Program Revenues	174,193.64-	28,838,858.46-
	Program Expenditures		439,225.97

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		43,251.70-
	Major Account 470000 Total		43,251.70-
	Fund 10000 Revenue Total		43,251.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,439.92	121,518.20
	512100 VACATION LEAVE EXPENSE	178.11	15,259.52
	512200 SICK LEAVE EXPENSE	1,074.39	3,856.05
	512300 HOLIDAY LEAVE EXPENSE	1,717.25	7,726.95
	512500 FUNERAL LEAVE EXPENSE		96.71
	512600 CIVIL LEAVE EXPENSE	193.42	365.72
	515100 RETIREMENT PLANS EXPENSE	1,393.00	11,143.84
	515200 FICA EXPENSE	1,338.00	10,680.04
	515400 LIFE & ACCIDENT INS EXP	3.55	28.41
	515500 HEALTH INSURANCE EXPENSE	3,503.21	29,195.45
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.85	202,176.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	5.69
	521400 DATA PROCESSING EXPENSE	468.85	3,777.61
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,123.75	19,437.36
	531100 OFFICE SUPPLIES EXPENSE	27.06	186.92
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT	54.87	164.61
	555100 DATA PROC SOFTW LIC FEE		547.40
	Major Account 520000 Total	6,679.30	24,698.03
	Fund 10000 Expenditures Total	31,520.15	226,874.31
	Subprogram Revenues		43,251.70-
	Subprogram Expenditures	31,520.15	226,874.31

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	19.00-	192.00-
	474100 GENERAL BUSINESS FEES	1,611.50-	11,672.50-
	Major Account 470000 Total	1,630.50-	11,864.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.68-	625.56-
	Major Account 480000 Total	78.68-	625.56-
	Fund 23230 Revenue Total	1,709.18-	12,490.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.64	5,185.68
	512100 VACATION LEAVE EXPENSE		460.48
	512200 SICK LEAVE EXPENSE	73.31	377.99
	512300 HOLIDAY LEAVE EXPENSE	73.31	329.87
	515100 RETIREMENT PLANS EXPENSE	59.46	475.77
	515200 FICA EXPENSE	56.63	453.04
	515400 LIFE & ACCIDENT INS EXP	.19	1.51
	515500 HEALTH INSURANCE EXPENSE	179.10	1,432.79
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.64	8,815.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.05	1,084.77
	521400 DATA PROCESSING EXPENSE	33.25	266.15
	531100 OFFICE SUPPLIES EXPENSE		50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT	2.97	8.91
	Major Account 520000 Total	206.27	1,471.78
	Fund 23230 Expenditures Total	1,295.91	10,287.34
	Subprogram Revenues	1,709.18-	12,490.06-
	Subprogram Expenditures	1,295.91	10,287.34
	Program Revenues	1,709.18-	55,741.76-
	Program Expenditures	32,816.06	237,161.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	47.95-
	Major Account 480000 Total	5.99-	47.95-
	Fund 23210 Revenue Total	5.99-	47.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	5.99-	47.95-
	Subprogram Expenditures		48.48
	Program Revenues	5.99-	47.95-
	Program Expenditures		48.48

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71,053.52-
	Major Account 480000 Total		71,053.52-
	Fund 23220 Revenue Total		71,053.52-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	4,485.00	172,969.60
	526102 REP & MAINT - IRRIG	24,153.72	100,786.65
	526103 REP & MAINT - DIRTWK		109,505.59
	526104 REP & MAINT - CONSERV	1,512.48	46,204.51
	526105 REP & MAINT - MISC		35,006.69
	542500 ENG & ARCH SERVICES		10,498.75
	554900 OTHER CONTRACTUAL SERVICES	3,117.97	13,635.61
	Major Account 520000 Total	33,269.17	488,607.40
	Fund 23220 Expenditures Total	33,269.17	488,607.40
	Subprogram Revenues		71,053.52-
	Subprogram Expenditures	33,269.17	488,607.40

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	550.00	5,050.00
	515200 FICA EXPENSE	42.06	386.33
	Major Account 510000 Total	592.06	5,436.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	Major Account 520000 Total		800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.92	3,517.29
	572100 COMMERCIAL TRANSPORTATIO		1,567.40
	574500 PERSONAL VEHICLE MILEAGE	1,186.63	5,350.03
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	1,460.55	10,595.72
	Fund 23220 Expenditures Total	2,052.61	16,832.05
	Subprogram Expenditures	2,052.61	16,832.05

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.29-	6.29-
	Major Account 490000 Total	6.29-	6.29-
	Fund 23220 Revenue Total	6.29-	6.29-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	255.42	817.92
	523102 BUILDING ELECTRICITY EXPENSE	291.68	3,632.20
	523103 BUILDING WATER EXPENSE		616.59
	526100 REP & MAINT-REAL PROPERT	2,592.82	4,752.41
	533100 HOUSEHOLD & INSTIT EXP		549.57
	534800 CONST & MAINT SUP EXP		137.24
	538100 VEHICLE & EQUIP SUP EXP	12.00	60.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,121.00
	548600 PEST CONTROL	33.00	231.00
	548700 REFUSE/RECYCLING	42.00	288.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,224.00
	549202 RUG RENTAL SERVICES EXPENSE	106.62	526.86
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	554901 COURIER EXPENSES	334.89	1,674.45
	Major Account 520000 Total	3,946.43	17,639.64
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		10,579.00
	Fund 23220 Expenditures Total	3,946.43	28,218.64
	Subprogram Revenues	6.29-	6.29-
	Subprogram Expenditures	3,946.43	28,218.64

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	200.00-	3,377.40-
	474115 LEASE OR DEED FEES	1.00-	50.00-
	474116 MISCELLANEOUS FEES		105,017.60-
	474117 SUB-LEASE FEE	1,146.14-	5,342.67-
	474131 CONDEMNATION FEE	50.00-	100.00-
	Major Account 470000 Total	1,397.14-	113,887.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,749.12-	229,849.84-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES	2,944.77-	54,026.23-
	Major Account 480000 Total	29,693.89-	304,238.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	31,091.03-	16,321,325.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,844.52	379,775.63
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	1,810.78	37,882.94
	512200 SICK LEAVE EXPENSE	3,088.30	24,808.58
	512300 HOLIDAY LEAVE EXPENSE	5,214.18	23,481.92
	512500 FUNERAL LEAVE EXPENSE	506.57	1,337.28
	512600 CIVIL LEAVE EXPENSE	23.30	23.30
	515100 RETIREMENT PLANS EXPENSE	4,229.80	34,992.14
	515200 FICA EXPENSE	4,055.94	33,716.19
	515400 LIFE & ACCIDENT INS EXP	8.74	69.92
	515500 HEALTH INSURANCE EXPENSE	8,257.27	66,691.50
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		7,163.53
	Major Account 510000 Total	73,039.40	611,534.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.76	7,872.25
	521200 COM EXPENSE - VOICE/DATA		186.55
	521400 DATA PROCESSING EXPENSE	808.47	7,094.38
	521500 PUBLICATION & PRINT EXP	90.91	1,077.28
	521501 NEWSPAPER PUBLICATIONS EXPENSE	6,825.12	72,436.34
	521502 PRINTING EXPENSE		1,592.90
	521503 PHOTOCOPIER EXPENSE	163.40	1,892.46

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		
	522100 DUES & SUBSCRIPTION EXP		1,457.15
	522200 CONFERENCE REGISTRATION		259.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523102 BUILDING ELECTRICITY	24.96	24.96
	524600 RENT EXPENSE-BUILDINGS	110.00	1,391.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	505.65
	526100 REP & MAINT-REAL PROPERT		1,540.00
	527200 REP & MAINT-MOTOR VEHICL		1,467.89
	527400 REP & MAINT-DATA PROC	832.70	2,513.54
	527500 REP & MAINT-COMM EQUIP		865.00
	531100 OFFICE SUPPLIES EXPENSE	303.76	3,677.69
	532100 NON-CAPITALIZED EQUIP PU	61.73	369.31
	533100 HOUSEHOLD & INSTIT EXP		61.00
	535100 MEDICAL SUPPLIES		97.24
	538100 VEHICLE & EQUIP SUP EXP	123.01	463.71
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT	135.46	406.38
	541500 LEGAL SERVICES EXPENSE		848.30
	554100 DATA SERVICES	31.18	249.44
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE		1,741.20
	556100 INSURANCE EXPENSE		8,035.67
	Major Account 520000 Total	10,015.66	130,203.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,377.45
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE		216.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,452.15
	Fund 23220 Expenditures Total	83,055.06	744,190.56
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.34-	34,232.21-
	482112 COMMON AG RENT	716,420.47-	31,639,049.12-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482113 OIL & GAS RENT		134,921.18-
	482114 SAND & GRAVEL RENT	701.50-	2,968.00-
	482115 BONUS-AG RENT	1,000.00-	1,276,600.00-
	482116 BONUS-MINERALS		83,085.25-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		5,549.25-
	482120 WIND AGREEMENTS AND RENT		78,378.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	310,497.05-
	484820 WIND TOWER ROYALTIES	157,505.24-	164,482.01-
	Major Account 480000 Total	918,292.89-	33,734,626.71-
	490000 Other Financing Sources		
	491312 EASEMENTS	153.75-	653.75-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total	153.75-	500,653.75-
	Fund 61360 Revenue Total	918,446.64-	34,235,380.46-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		39,060.99
	Major Account 520000 Total		39,060.99
	Fund 61360 Expenditures Total		39,060.99
	Subprogram Revenues	949,537.67-	50,556,705.70-
	Subprogram Expenditures	83,055.06	783,251.55

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

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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		5,890,233.21
	Major Account 520000 Total		5,890,233.21
	Fund 23220 Expenditures Total		5,890,233.21
	Subprogram Expenditures		5,890,233.21

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,529.80	
	Major Account 490000 Total	22,529.80	
	Fund 23220 Revenue Total	22,529.80	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,945.93	387,252.21
	512100 VACATION LEAVE EXPENSE	6,160.95	45,460.14
	512200 SICK LEAVE EXPENSE	622.11	27,593.16
	512300 HOLIDAY LEAVE EXPENSE	5,260.59	23,322.30
	512500 FUNERAL LEAVE EXPENSE		644.52
	515100 RETIREMENT PLANS EXPENSE	4,267.38	36,262.30
	515200 FICA EXPENSE	4,114.37	35,063.27
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	7,973.16	64,596.48
	516500 WORKERS COMP PREMIUMS		7,209.46
	Major Account 510000 Total	73,353.13	627,472.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	501.84
	521200 COM EXPENSE - VOICE/DATA		1,895.57
	521300 FREIGHT EXPENSE	2.65	39.75
	521400 DATA PROCESSING EXPENSE		9,057.43
	521500 PUBLICATION & PRINT EXP	10.00	211.96
	521502 PRINTING-BUS CARDS, FORMS		21.00
	521503 PHOTOCOPIER EXPENSE	4.60	4.60
	522100 DUES & SUBSCRIPTION EXP	615.00	1,680.00
	522200 CONFERENCE REGISTRATION		1,207.00
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	1,961.59	5,931.71
	527400 REP & MAINT-DATA PROC		133.75
	531100 OFFICE SUPPLIES EXPENSE	23.83	1,403.78
	531200 IT SUPPLIES		113.42
	532100 NON-CAPITALIZED EQUIP PU		512.53
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	538100 VEHICLE & EQUIP SUP EXP	2,693.27	12,254.64
	541400 HRMS ASSESSMENT	133.83	401.49
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556100 INSURANCE EXPENSE		3,259.50
	Major Account 520000 Total	5,476.22	40,137.60
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.17	7,511.36
	574500 PERSONAL VEHICLE MILEAGE	61.02	61.02
	Major Account 570000 Total	1,841.19	7,572.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,820.00
	Major Account 580000 Total		3,820.00
	Fund 23220 Expenditures Total	80,670.54	679,002.94
	Subprogram Revenues	22,529.80	
	Subprogram Expenditures	80,670.54	679,002.94

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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	1,386.34	140,171.70
	Major Account 520000 Total	1,386.34	140,171.70
	Fund 23220 Expenditures Total	1,386.34	140,171.70
	Subprogram Expenditures	1,386.34	140,171.70

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,523.51-	22,523.51-
	Major Account 490000 Total	22,523.51-	22,523.51-
	Fund 23220 Revenue Total	22,523.51-	22,523.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.69	41,484.05
	512100 VACATION LEAVE EXPENSE	260.77	1,238.65
	512300 HOLIDAY LEAVE EXPENSE	521.54	2,346.92
	512500 FUNERAL LEAVE EXPENSE		130.38
	515100 RETIREMENT PLANS EXPENSE	423.07	3,384.56
	515200 FICA EXPENSE	402.63	3,220.99
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	523.84	4,190.72
	516500 WORKERS COMP PREMIUMS		700.19
	Major Account 510000 Total	7,000.50	56,704.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	74.96
	521200 COM EXPENSE - VOICE/DATA		260.66
	521400 DATA PROCESSING EXPENSE		1,355.62
	521502 PRINTING-BUS CARDS, FORMS		65.50
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	54,067.74	280,722.30
	527200 REP & MAINT-MOTOR VEHICL		1,719.68
	531100 OFFICE SUPPLIES EXPENSE		14.99
	531200 IT SUPPLIES		64.18
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	538100 VEHICLE & EQUIP SUP EXP	367.12	2,917.22
	541400 HRMS ASSESSMENT	14.87	44.61
	554900 OTHER CONTRACTUAL SERVICES	32.00	5,586.30
	555100 DATA PROC SOFTW LIC FEE		273.70
	556100 INSURANCE EXPENSE		724.33
	Major Account 520000 Total	54,486.18	296,012.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.47	907.55
	Major Account 570000 Total	194.47	907.55
	Fund 23220 Expenditures Total	61,681.15	353,624.28
	Subprogram Revenues	22,523.51-	22,523.51-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

FUND NUMBER AND NAME
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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570000 Travel Expenses		
Subprogram Expenditures	<u>61,681.15</u>	<u>353,624.28</u>
Program Revenues	<u>949,537.67-</u>	<u>50,650,289.02-</u>
Program Expenditures	<u>266,061.30</u>	<u>8,380,954.18</u>
Agency Revenues	<u>1,125,446.48-</u>	<u>79,544,937.19-</u>
Agency Expenditures	<u>298,877.36</u>	<u>9,057,390.28</u>

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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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.39-
	Major Account 470000 Total		15.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,316.80-	414,739.45-
	Major Account 480000 Total	52,316.80-	414,739.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,694,441.00-
	Major Account 490000 Total		8,694,441.00-
	Fund 23290 Revenue Total	52,316.80-	9,109,195.84-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.55-	3,265.13-
	483200 BUILDING & SPACE RENTAL	3,245.00-	16,087.07-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	3,665.55-	20,417.20-
	Fund 23295 Revenue Total	3,665.55-	20,417.20-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	6,313.39-
	481200 GAIN OR LOSS-SALE OF INV		31,209.65-
	Major Account 480000 Total	4.09-	37,523.04-
	Fund 23430 Revenue Total	4.09-	37,523.04-
	Subprogram Revenues	55,986.44-	9,167,136.08-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,720.66
	Major Account 490000 Total		26,720.66
	Fund 23290 Revenue Total		26,720.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,176.44	132,690.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.02	1,743.58
	512100 VACATION LEAVE EXPENSE	354.60	9,412.27
	512200 SICK LEAVE EXPENSE	197.78	2,000.53
	512300 HOLIDAY LEAVE EXPENSE	934.36	8,281.41
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	11,673.22
	515200 FICA EXPENSE	1,339.26	11,264.93
	515400 LIFE & ACCIDENT INS EXP	4.80	36.48
	515500 HEALTH INSURANCE EXPENSE	3,363.18	26,031.88
	516500 WORKERS COMP PREMIUMS	922.45	2,767.33
	Major Account 510000 Total	25,716.17	208,168.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.57	1,440.58
	521400 DATA PROCESSING EXPENSE	546.99	4,901.00
	521412 COM EXPENSE - VOICE/DATA	303.02	2,536.16
	521500 PUBLICATION & PRINT EXP	269.92	1,634.38
	521502 PRINTING	3,732.32	3,764.25
	521503 ADVERTISING		1,341.33
	521900 AWARDS EXPENSE		390.40
	522100 DUES & SUBSCRIPTION EXP	92.77	1,037.30
	522200 CONFERENCE REGISTRATION		1,098.92
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES	8.40	647.21
	523201 NATURAL GAS	784.50	1,164.94
	523202 ELECTRICITY	155.45	1,530.87
	523203 WATER		269.08
	523204 SEWER		194.22
	524700 RENT EXP-OTHER REAL PROP	51.00	375.54
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP	393.60	1,181.29
	525500 RENT EXP-OTHER PERS PROP	150.10	596.71
	526100 REP & MAINT-REAL PROPERT		4,356.39

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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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	219.00	542.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE		308.66
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		529.20
	533133 FOOD SERV INSTITUTIONAL		65.12
	533900 FOOD EXPENSE	8.40-	250.08
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		1,100.78
	534800 CONST & MAINT SUP EXP		587.56
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	36.89	843.80
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS	1,500.00	8,307.50
	547101 MEDIA/ADVERTISING		3,632.00
	548600 PEST CONTROL	65.00	260.00
	548700 REFUSE/RECYCLING		859.05
	549200 JANITORIAL/SECURITY SRVS	558.78	1,955.73
	554901 SECURITY SERVICES		9,120.00
	555100 DATA PROC SOFTW LIC FEE	26.21	710.46
	555310 COTS LICENSE FEES		450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		1,073.94
	Major Account 520000 Total	10,013.12	107,352.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,062.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	254.14	2,245.68
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	254.14	7,872.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,813,391.24	15,139,896.41
	599300 1099-AID-INCOME		569,928.85

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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,813,391.24</u>	<u>15,709,825.26</u>
	Fund 23290 Expenditures Total	<u>2,849,374.67</u>	<u>16,034,227.36</u>
	Subprogram Revenues	<u> </u>	<u>26,720.66-</u>
	Subprogram Expenditures	<u>2,849,374.67</u>	<u>16,034,227.36</u>
	Program Revenues	<u>55,986.44-</u>	<u>9,193,856.74-</u>
	Program Expenditures	<u>2,849,374.67</u>	<u>16,034,227.36</u>

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	450000 Taxes		
	456400 PROPERTY TAX		245.67-
	Major Account 450000 Total		245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	143,429.10-	1,210,081.26-
	461113 DJ REIMBURSEMENT	28.23-	5,888.26-
	Major Account 460000 Total	143,457.33-	1,215,969.52-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)		20.00-
	474101 PLAN REVIEW FEE	181.31-	1,592.54-
	474104 PCARD REBATE		1,548.37-
	476164 LIFETIME HABITAT STAMP	9,000.00-	314,600.00-
	476171 HABITAT STAMP	186,150.00-	2,041,680.00-
	476173 STATE WATERFOWL STAMP	37,726.50-	212,931.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,200.00-	81,416.37-
	476279 HABITAT STAMP 3-YEAR	6,540.50-	48,597.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,245.00-	9,826.50-
	476288 HABITAT STAMP 5-Year	4,982.00-	37,844.00-
	476290 STATE WATERFOWL STAMP 5-Year	989.00-	7,224.00-
	Major Account 470000 Total	250,014.31-	2,757,531.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,760.05-	111,092.17-
	482150 HAYING INCOME	3,622.64-	17,887.85-
	482151 CROP INCOME	190.70-	24,214.27-
	482152 GRAZING INCOME	1,133.14-	81,645.03-
	484115 MISCELLANEOUS		115.55-
	Major Account 480000 Total	20,706.53-	234,954.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,796.51-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		16,296.51-
	Fund 23340 Revenue Total	414,178.17-	4,224,997.85-
	Subprogram Revenues	414,178.17-	4,224,997.85-

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		15,271.04-
	Major Account 460000 Total		15,271.04-
	Fund 43320 Revenue Total		15,271.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,271.04
	Major Account 520000 Total		15,271.04
	Fund 43320 Expenditures Total		15,271.04
	Subprogram Revenues		15,271.04-
	Subprogram Expenditures		15,271.04

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		4,981.86-
	461114 OTHER FED REIMBURSEMENTS		46,616.77-
	461500 OP GRANTS - STATE AGENCI	144,653.67-	1,510,754.69-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	144,653.67-	1,612,353.32-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		14,906.04-
	484700 CAP GRANTS NON-GOVT SOUR		4,938.00-
	486500 MISCELLANEOUS ADJUSTMENTS	1,008.87	1,472.65
	Major Account 480000 Total	1,008.87	18,371.39-
	Fund 23340 Revenue Total	143,644.80-	1,630,724.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,246.63	341,075.47
	511200 TEMPORARY SALARIES-WAGE	10,960.83	291,936.18
	511300 OVERTIME PAYMENTS		3,395.61
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	912.58	38,336.03
	512200 SICK LEAVE EXPENSE	1,340.72	7,791.34
	512300 HOLIDAY LEAVE EXPENSE	2,107.69	19,615.80
	515100 RETIREMENT PLANS EXPENS	3,639.74	30,607.17
	515200 OASDI EXPENSE	4,156.36	50,459.79
	515400 LIFE & ACCIDENT INS EXP	11.49	90.21
	515500 HEALTH INSURANCE EXPENS	14,487.54	136,939.68
	516400 UNEMPLOYM COMP INS EXP		593.41
	516500 WORKERS COMP PREMIUMS	4,377.02	13,131.06
	Major Account 510000 Total	86,240.60	934,205.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.85	514.23
	521400 DATA PROCESSING EXPENSE	381.08	4,297.70
	521412 COM EXPENSE - VOICE/DATA	433.92	3,332.23
	521500 PUBLICATION & PRINT EXP	36.00	149.83
	521502 PRINTING	199.84	914.20
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP	70.00	1,126.74
	522200 CONFERENCE REGISTRATION	500.00	2,595.00
	523000 VOLUNTEER EXPENSE	2.59	554.01
	523201 NATURAL GAS	664.91	15,043.11
	523202 ELECTRICITY	6,610.77	32,942.90

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		
	523203 WATER	5.29	18.83
	523204 SEWER	4.09	12.35
	523207 PROPANE		3,353.92
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	3,783.44
	524700 RENT EXPENSE-OTHER REAL PROPER	650.00	1,985.15
	525100 RENT EXP-OFFICE EQUIP	16.49	82.64
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,357.50
	526101 BLDG-STRUC MAINT AND RE	237.50	3,163.82
	526102 LAND MAINT & REPAIR		7,122.54
	527200 R & M MOTOR VEHICLE	1,030.72	53,627.79
	527879 CONST MAINT & SHOP EXP	6,944.48	71,603.55
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	114.91	2,076.10
	531200 IT SUPPLIES	78.00	133.76
	532100 NON EXP PROPERTY		4,800.99
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	1,080.03	3,430.43
	533132 SANITATION JANITORIAL		291.35
	533900 FOOD EXPENSE	150.47	1,399.00
	534500 AGRICULTURAL SUPPLIES E	503.23	64,839.28
	534600 ED & RECREATIONAL SUP E	1,417.35	2,533.41
	534800 CONST & MAINT SUP EXP	1,584.78	51,862.54
	534947 LAW ENF SUPPLIES		17.78
	538100 VEHICLE & EQUIP SUP EXP	9,658.24	120,937.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,905.78	13,175.54
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	545000 LABORATORY SERVICES	10.75	10.75
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING TRIMMING	3,570.75	76,635.88
	548502 FACILITY MAINT		1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00

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		
	548900 WEED CONTROL		61,664.62
	549600 CONSTRUCTION SERVICES		46,223.00
	554900 OTHER CONTRACTUAL SERVICES		25,623.10
	555310 COTS LICENSE FEES		2,790.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	557100 PROPERTY TAX EXPENSE	4,848.51	4,848.51
	Major Account 520000 Total	43,708.26	846,207.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.60	5,203.61
	571600 MEALS NOT TRAVEL STATUS		52.37
	571900 MEALS ONE DAY TRAVEL		77.54
	572100 COMMERCIAL TRANSPORTATION	14.50	14.50
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	488.10	5,579.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,850.00	100,701.73
	584200 VEHICLES & VEHICLE EQ	118,348.00	270,331.00
	Major Account 580000 Total	120,198.00	371,032.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	83,491.96	856,111.90
	599300 DISTRIBUTIN OF AID	55,887.45	442,266.67
	Major Account 590000 Total	139,379.41	1,298,378.57
	Fund 23340 Expenditures Total	390,014.37	3,455,403.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,315.62-	234,155.54-
	461112 PR REIMBURSEMENTS	49,782.18-	1,274,726.32-
	461116 STATE WILDLIFE GRANT	49,853.56-	514,449.10-
	Major Account 460000 Total	100,951.36-	2,023,330.96-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenue Total	100,951.36-	2,026,368.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,531.52	15,289.75

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENS		1.45
	515200 OASDI EXPENSE	238.63	1,139.93
	515400 LIFE & ACCIDENT		.01
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,665.52
	Major Account 510000 Total	5,320.69	18,156.65
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSE	50.00	805.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61
	534500 AGRICULTURAL SUPPLIES EXP	1,284.75	9,452.26
	545000 LABORATORY SERVICES	32.25	32.25
	548501 TREE THINNING/CLEARING	1,975.75-	37,342.39
	548900 WEED CONTROL		18,433.03
	554900 OTHER CONTRACTUAL SERVICES	36,427.46	814,710.22
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	35,818.71	890,012.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.98
	Major Account 570000 Total		213.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	52,820.42	800,515.26
	599300 1099-AID-INCOME	14,000.00	262,595.02
	Major Account 590000 Total	66,820.42	1,063,110.28
	Fund 43320 Expenditures Total	107,959.82	1,971,493.09
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.31-	2,106.17-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	246.31-	2,119.63-
	Fund 43321 Revenue Total	246.31-	2,119.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,031.84
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE		1,123.54
	515500 HEALTH INSURANCE EXPENSE		2,700.36

Program Summary by Subprogram

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As of February 28, 2017

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>
43321 FEDERAL VPA HIP FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		19,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	238.99
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING	1,890.00	1,890.00
	Major Account 520000 Total	1,891.15	2,168.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.50
	Major Account 570000 Total		211.50
	Fund 43321 Expenditures Total	1,891.15	21,775.84
	Subprogram Revenues	<u>244,842.47-</u>	<u>3,659,212.67-</u>
	Subprogram Expenditures	<u>499,865.34</u>	<u>5,448,672.11</u>
	Program Revenues	<u>659,020.64-</u>	<u>7,899,481.56-</u>
	Program Expenditures	<u>499,865.34</u>	<u>5,463,943.15</u>

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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		387,514.00-
	461112 PR REIMBURSEMNTS	305,627.73-	2,265,765.73-
	461113 DJ REIMBURSEMENTS	99,363.76-	1,219,148.56-
	461500 OP GRANTS - STATE AGENCI		5,395.44-
	Major Account 460000 Total	404,991.49-	3,877,823.73-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,498.27-
	472180 RESALE ITEMS (NONTAXABLE)	36.00-	231.20-
	472181 RESALE ITEMS (TAXABLE)	447.20-	4,242.71-
	472182 DISABLED VET BRASS PLATE	10.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,253.00-	19,331.38-
	472211 SUBSCRIPTIONS (TAXABLE)	22,429.45-	162,834.08-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,696.55-	12,105.67-
	472221 OTHER PUBLICATIONS (TAXABLE)	338.88-	4,114.39-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISHING GUIDE ADV	5,675.00-	26,600.00-
	472226 PHOTO LIBRARY SALES (TAX)	52.50-	1,740.93-
	472230 CALENDAR (NONTAXABLE)	87.60-	6,159.70-
	472231 CALENDAR (TAXABLE)	142.35-	20,914.18-
	472232 DISPLAY MAGAZINE ADS	6,147.50-	56,082.50-
	474100 GENERAL BUSINESS FEES	128.05-	16,367.97-
	474101 REBATE	181.30-	1,592.54-
	474103 PERMIT ISSUE FEES	29,067.00-	529,501.00-
	474104 PCARD REBATE		5,512.79-
	475111 BOAT REGISTRATION/CERTIFICATE	98,097.04-	673,493.38-
	475112 REFUND BOAT CERTIFICATE		2,960.18
	475113 RESIDENT AIS STAMP	12,810.00-	95,155.00-
	475114 NONRESIDENT AIS STAMP	1,300.00-	28,171.00-
	476101 MISC PERMITS	5,718.50-	44,476.00-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	134.00-	3,277.50-
	476110 GENERAL HUNT ROLLUP	14,664.00-	83,679.00-
	476111 NONRESIDENT ANNUAL HUNT	94,428.00-	839,644.00-
	476112 ANNUAL HUNT	26,888.00-	293,275.00-
	476113 HUNT/FISH COMBO	123,886.00-	617,541.00-
	476114 DUPLICATE HUNT PERMITS	85.00-	4,760.00-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	6,496.00-
	476116 FUR HARVEST	10,560.00-	83,535.00-

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		
	476117 NONRESIDENT YOUTH HUNT	808.00-	8,749.00-
	476119 BANDS, TAGS, ETC	93.00-	4,159.80-
	476121 NONRESIDENT 3-DAY FISH	798.00-	102,025.00-
	476122 3-DAY FISH	50.50-	8,747.50-
	476123 NONRESIDENT ANNUAL FISH	20,126.00-	154,137.00-
	476124 ANNUAL FISH	113,514.00-	763,677.48-
	476126 DUPLICATE FISH PERMITS	90.00-	3,530.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER		2,329,388.00-
	476132 BIG GAME - DEER	29.00-	2,106,386.00-
	476133 DUPLICATE DEER PERMIT	5.00-	9,535.00-
	476134 NONRESIDENT BIG GAME - WILD TU	36,727.00-	119,969.00-
	476135 BIG GAME - WILD TURKEY	10,042.00-	142,349.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	200.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE		47,241.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	225.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 BIG GAME - ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		209,720.00-
	476146 DEER STATEWIDE BUCK		887,110.00-
	476147 DEER NONRES ANTLERLESS SC		214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		48,471.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,799.50-
	476153 LANDOWNER BIG GAME - DEER		198,041.00-
	476154 LANDOWNER BIG GAME - ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	324.00-	7,569.50-
	476157 TURKEY NON RES LANDOWNER	106.00-	2,249.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE		12,005.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	125.00-	3,255.00-
	476198 APPRENTICE HUNT ED CERT	125.00-	7,345.00-
	476201 DEPLOYED MILITARY	25.00-	180.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,070.00-	53,360.00-
	476203 FISH 1-DAY NONRESIDENT	1,956.00-	116,023.50-
	476204 FISH 1-DAY	1,090.50-	59,131.00-

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		
	476205 HUNT 2-DAY NONRESIDENT	16,670.00-	220,596.00-
	476207 COMBO LOTTERY APP FEE	1,150.00-	11,275.00-
	476212 LIFETIME HUNT (6-15)	5,654.00-	46,016.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	42,220.00-
	476214 LIFETIME HUNT (46 +)	771.00-	8,316.00-
	476217 LIFETIME FISH (6-15)	313.00-	54,257.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	63,755.00-
	476219 LIFETIME FISH (46 +)	626.00-	22,444.50-
	476222 LIFETIME COMBO F/H (6-15)	8,896.00-	350,520.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	195,955.00-
	476224 LIFETIME COMBO F/H (46 +)		25,184.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	19,788.00-
	476241 LIFETIME DUPLICATE PAPER	125.00-	2,145.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		6,540.00-
	476247 Resident Lifetime Furharvest (2,392.00-	14,950.00-
	476248 Resident Lifetime Furharvest (218.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER		54,260.00-
	476262 NONRESIDENT YOUTH DEER		5,765.00-
	476263 RESIDENT YOUTH TURKEY	185.00-	6,785.00-
	476264 NONRESIDENT YOUTH TURKEY	120.00-	1,270.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL		84,150.00-
	476271 NONRESIDENT DEER SPECIAL	120.00	40,140.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,420.25-
	476273 HUNT 3-YEAR	756.00-	8,250.00-
	476274 HUNT 3-Year Nonresident	762.00-	12,018.00-
	476275 FISH 3-Year	6,944.00-	34,032.00-
	476276 FISH 3-Year Nonresident	948.00-	3,078.00-
	476277 FISH/HUNT 3-Year	7,533.00-	47,146.00-

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 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		
	476278 FISH/HUNT 3-Year Nonresident	382.00-	5,880.00-
	476282 HUNT 5-Year	610.00-	6,880.00-
	476283 HUNT 5-Year Nonresident		4,651.00-
	476284 FISH 5-YEAR	9,512.00-	33,250.00-
	476285 FISH 5-YEAR NONRESIDENT	708.00-	2,288.00-
	476286 FISH/HUNT 5-Year	6,063.00-	38,733.00-
	476287 FISH/HUNT 5-Year Nonresident		1,612.00-
	476293 RES SUPERTAG LOTTERY APP	960.00-	5,360.00-
	476294 NONRES SUPERTAG LOTTERY APP	400.00-	6,910.00-
	476295 RES COMBO LOTTERY APP	250.00-	2,410.00-
	476296 NONRES COMBO LOTTERY APP	290.00-	2,420.00-
	Major Account 470000 Total	741,297.92-	12,911,090.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,517.85-	260,336.43-
	482150 HAY INCOME		8,608.66-
	482151 CROP INCOME		91,323.31-
	482152 GRAZING INCOME	41.40-	201.40-
	484100 OPERATING DONATIONS & C	392.00-	623.75-
	484115 MISCELLANEOUS	254.00-	1,575.66-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	15,144.00-	93,106.69-
	486300 CLEARING ACCOUNT	7.33	4.22-
	486400 CASH OVER ADJUSTMENT	126.94-	754.61-
	486500 MISCELLANEOUS ADJUSTMENT		328.27
	486501 UNCLAIMED PROPERTY	17.23-	17.23-
	486600 CREDIT CARD CLEARING	31,514.40	1,005.72-
	Major Account 480000 Total	19,971.69-	457,571.38-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	523.83-	41,203.28-
	491332 SURPLUS REIMB PROPERTY	6,650.00-	7,150.00-
	Major Account 490000 Total	7,173.83-	48,353.28-
	Fund 23320 Revenue Total	1,173,434.93-	17,294,839.23-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	151.86	394.39
	Major Account 520000 Total	151.86	394.39
	Fund 23320 Expenditures Total	151.86	394.39

23340 NEBRASKA HABITAT FD
 Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenue Total		1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	74.16-	1,212.42-
	Major Account 460000 Total	74.16-	1,212.42-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		840.00-
	474104 PCARD REBATE		145.13-
	Major Account 470000 Total		985.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.14-	7,932.85-
	484100 OPERATING DONATIONS		3.00-
	484114 NONGAME DONATIONS	2,017.50-	15,628.04-
	Major Account 480000 Total	2,825.64-	23,563.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,344.77-	46,344.77-
	Major Account 490000 Total	46,344.77-	46,344.77-
	Fund 23350 Revenue Total	49,244.57-	72,106.21-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.48-	1,452.89-
	485100 FINES FORFEITS & PENALTI	100.00-	1,000.00-
	Major Account 480000 Total	278.48-	2,452.89-
	Fund 23360 Revenue Total	278.48-	2,452.89-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,468.27-	13,755.10-
	Major Account 460000 Total	1,468.27-	13,755.10-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.68-
	476191 AQUATIC HABITAT STAMP	146,665.00-	858,865.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	400.00-	26,139.00-
	476227 LIFETIME AQUATIC STAMP	9,900.00-	172,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,678.00-	36,238.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,614.00-	32,541.00-
	Major Account 470000 Total	171,257.00-	1,125,999.18-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,756.36-	122,209.82-
	Major Account 480000 Total	14,756.36-	122,209.82-
	Fund 23410 Revenue Total	187,481.63-	1,261,964.10-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,719.00-	51,099.29-
	Major Account 480000 Total	1,719.00-	51,099.29-
	Fund 23450 Revenue Total	1,719.00-	51,099.29-
	Subprogram Revenues	1,412,158.61-	18,684,286.72-
	Subprogram Expenditures	151.86	394.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,956.57	239,823.25
	511300 OVERTIME PAYMENTS	37.54	1,819.16
	511800 COMPENSATORY TIME PAID	637.58	6,767.99
	512100 VACATION LEAVE EXPENSE	2,297.49	22,268.82
	512200 SICK LEAVE EXPENSE	1,002.56	8,414.02
	512300 HOLIDAY LEAVE EXPENSE	679.30	10,209.03
	512500 FUNERAL LEAVE EXPENSE		158.40
	512600 CIVIL LEAVE EXPENSE		30.70
	512700 INJURY LEAVE EXPENSE	64.44	371.61
	515100 RETIREMENT PLANS EXPENSE	2,511.94	21,705.01
	515200 FICA EXPENSE	2,371.05	20,739.79
	515400 LIFE & ACCIDENT INS EXP	24.68	202.19
	515500 HEALTH INSURANCE EXPENSE	7,310.90	55,176.99
	516500 WORKERS COMP PREMIUMS	1,523.84	4,571.52
	Major Account 510000 Total	47,289.01	392,258.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.74	1,795.74
	521400 DATA PROCESSING EXPENSE	7.17	57.36
	521412 COM EXPENSE - VOICE/DATA	474.37	5,075.78
	521500 PUBLICATION & PRINT EXP	6.75	19.88
	521502 PRINTING	67.41	272.37
	521900 AWARDS EXPENSE	16.44	23.16
	522100 DUES & SUBSCRIPTION EXP	16.00	20.80
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	30.65	78.95
	523202 ELECTRICITY	50.91	420.44
	523203 WATER	4.23	17.71
	523204 SEWER	2.72	10.44
	524600 RENT EXPENSE-BUILDINGS	283.30	2,691.32
	524700 RENT EXP-OTHER REAL PROP	300.00	1,563.00
	525100 RENT EXP-OFFICE EQUIP	4.81	15.73
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	581.32	6,698.45
	527500 REP & MAINT-COMM EQUIP	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP		211.92
	527990 RADIO EQUIP REPAIR & MAINT		344.12
	531100 OFFICE SUPPLIES EXPENSE	101.92	771.76

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	46.58	93.60
	532100 NON EXPENDABLE PROPERTY <1500.		1,443.35
	532200 PERSONAL COMPUTING EQUIPMENT	418.80	457.36
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	4,465.69	12,529.28
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX		958.89
	534800 CONST & MAINT SUP EXP		1,806.69
	534900 MISCELLANEOUS SUP EXP		635.80
	534947 LAW ENF SUPPLIES		2,559.68
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,000.59	15,902.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	270.83	2,239.25
	541100 ACCTG & AUDITING SERVICES		1,131.34
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES		30.00
	546900 OTHER MEDICAL SERVICES		1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES		17.96
	555310 COTS LICENSE FEES		191.01
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	10,340.23	72,669.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.00	8,967.35
	572100 COMMERCIAL TRANSPORTATIO		587.20
	Major Account 570000 Total	744.00	9,554.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	58,373.24	479,137.16
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	195,643.58	1,615,787.54
	511200 TEMPORARY SALARIES-WAG		826.57
	511300 OVERTIME PAYMENTS	244.04	12,625.66
	511800 COMPENSATORY TIME PAID	4,144.39	44,017.69

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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		
	512100 VACATION LEAVE EXPENSE	15,091.58	153,751.92
	512200 SICK LEAVE EXPENSE	6,924.65	56,492.64
	512300 HOLIDAY LEAVE EXPENSE	4,836.23	70,172.34
	512500 FUNERAL LEAVE EXPENSE		1,029.60
	512600 CIVIL LEAVE EXPENSE		199.56
	512700 INJURY LEAVE EXPENSE	420.02-	2,414.31
	515100 RETIREMENT PLANS EXPENS	16,957.61	146,501.27
	515200 OASDI EXPENSE	16,031.20	140,211.04
	515400 LIFE & ACCIDENT INS EXP	163.23	1,338.63
	515500 HEALTH INSURANCE EXPENS	48,393.26	365,814.34
	516500 WORKERS COMPENSATION PR	10,344.32	31,032.96
	Major Account 510000 Total	<u>318,354.07</u>	<u>2,642,216.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.59	2,472.02
	521300 FREIGHT		269.95
	521400 DATA PROCESSING	46.59	623.26
	521412 COM EXPENSE - VOICE/DATA	3,475.29	36,192.23
	521500 PUBLICATIONS & PRINTING EXP	43.89	129.23
	521501 PUBLICATION		9,731.54
	521502 PRINTING (OUTSIDE VENDO	537.87	12,589.14
	521900 AWARDS EXPENSE	76.72	108.08
	522100 DUES & SUBSCRIPTION FEE	601.20	6,887.40
	522200 CONFERENCE REGISTRATION		3,032.00
	523000 VOLUNTEER EXPENSE		612.82
	523201 NATURAL GAS	262.92	701.41
	523202 ELECTRICITY	443.69	3,786.90
	523203 GAS	40.62	200.78
	523204 SEWER	28.06	101.36
	524600 RENT EXPENSE-BUILDINGS	2,506.43	16,213.52
	524700 RENT EXP-OTHR REAL PROP	99.00	6,084.00
	525100 RENT-OFFICE EQUIPMENT	82.27	510.24
	525556 Rent-Shop Equipment		525.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEH I	4,342.58	46,694.85
	527500 REP & MAINT-COMM EQUIPMENT	7,800.00	7,800.00
	527800 R & M OTHER PROPERTY		234.00
	527879 CONST MAINT & SHOP	356.16	17,892.00
	527990 RADIO EQUIP REPAIR & MAINT		2,236.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,314.55	7,451.11
	531200 IT SUPPLIES	302.71	340.30
	532100 NON-CAPITALIZED EQUIP PU		4,546.72
	532200 PERSONAL COMPUTING EQUIPMENT	2,722.20	4,129.18
	532240 DATA STORAGE EQUIP	95.23	95.23
	532290 RADIO EQUIPMENT		219.27
	533101 CLOTHING EXPENSE	487.41	6,759.53
	533132 SANITATION JANITORIAL		17.16
	533900 Food Expense	127.07	160.07
	534500 AGRICULTURAL SUPPLIES		97.76
	534600 ED & RECREATIONAL SUP EX		2,723.24
	534800 CONST & MAINT SUPPLY	1,892.37	13,125.73
	534900 MISCELLANEOUS SUPPLY EXP		766.09
	534947 LAW ENFORCEMENT SUPPLY		19,191.52
	534948 NON EXP PROPERTY		1,045.98
	535100 MEDICAL SUPPLIES		168.24
	538100 VEHICLE & EQUIP SUPPLIE	13,148.94	107,090.59
	538182 LICENSE MOTOR VEHICLE S	2,040.95	9,537.56
	541100 ACCTG & AUDITING SERVIC		6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	548700 REFUSE/RECYCLING		28.56
	549100 LAUNDRY/UNIFORM SERVICE		23.78
	554900 OTHER CONTRACTUAL SERVI		31,760.00
	554901 SECURITY SERVICES		116.77
	555310 COTS LICENSE FEES		1,241.63
	556100 INSURANCE EXPENSE		39,644.02
	556200 TORT PREMIUMS		63.51
	Major Account 520000 Total	43,324.31	433,346.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.02	35,032.66
	571600 MEALS-NOT TRAVEL STATUS		41.00
	571900 MEALS ONE-DAY TRAVEL	621.93	7,806.94
	572100 COMMERCIAL TRANSPORTATI	299.70	3,885.55
	574500 Personal Vehicle Mileage	103.79	351.11
	575100 MISC TRAVEL EXPENSE	86.00	838.70
	Major Account 570000 Total	2,575.44	47,955.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,461.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		3,025.05
	586900 OTHER PERSONAL EQUIP		1,619.99
	Major Account 580000 Total		56,106.38
	Fund 23320 Expenditures Total	364,253.82	3,179,624.83
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,456.58-
	Major Account 480000 Total		10,456.58-
	Fund 23330 Revenue Total		10,456.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,129.88	199,847.88
	511300 OVERTIME PAYMENTS	31.29	1,515.99
	511800 COMPENSATORY TIME PAID	531.33	5,614.51
	512100 VACATION LEAVE EXPENSE	1,914.59	18,404.55
	512200 SICK LEAVE EXPENSE	835.63	7,011.66
	512300 HOLIDAY LEAVE EXPENSE	566.10	8,481.38
	512500 FUNERAL LEAVE EXPENSE		132.00
	512600 CIVIL LEAVE EXPENSE		25.59
	512700 INJURY LEAVE EXPENSE	53.85-	309.53
	515100 RETIREMENT PLANS EXPENSE	2,093.31	18,072.11
	515200 FICA EXPENSE	1,975.82	17,268.11
	515400 LIFE & ACCIDENT INS EXP	20.53	168.70
	515500 HEALTH INSURANCE EXPENSE	6,092.35	45,933.94
	516500 WORKERS COMP PREMIUMS	1,268.01	3,804.03
	Major Account 510000 Total	39,404.99	326,589.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.98	47.75
	521412 COM EXPENSE - VOICE/DATA	395.29	4,229.68
	521500 PUBLICATION & PRINT EXP	5.63	16.57
	521502 PRINTING	56.17	226.98
	521900 AWARDS EXPENSE	16.44	23.16
	522100 DUES & SUBSCRIPTION EXP	12.80	16.80
	522200 CONFERENCE REGISTRATION		158.00
	523201 NATURAL GAS	25.55	76.97
	523202 ELECTRICITY	42.43	494.32
	523203 WATER	3.53	21.04
	523204 SEWER	3.27	13.20
	524600 RENT EXPENSE-BUILDINGS	236.08	1,888.64

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		166.00
	525100 RENT EXP-OFFICE EQUIP	4.01	13.11
	527200 REP & MAINT-MOTOR VEHICL	484.46	5,626.68
	527500 REP & MAINT-COMM EQUIP	1,200.00	1,222.50
	527800 REP & MAINT-OTHER PROPER		36.00
	527879 CONST MAINT & SHOP		153.69
	527990 RADIO EQUIP REPAIR & MAINT		286.76
	531100 OFFICE SUPPLIES EXPENSE	84.94	643.14
	531200 IT SUPPLIES	38.81	38.81
	532100 NON-CAPITALIZED EQUIP PU		208.20
	532200 PERSONAL COMPUTING EQUIPMENT	349.00	381.13
	532290 RADIO EQUIP		28.11
	533101 CLOTHING	23.39	565.34
	534600 ED & RECREATIONAL SUP EX		70.66
	534800 CONST & MAINT SUP EXP		241.32
	534947 LAW ENF SUPPLIES		2,310.36
	534948 NONEXPENDABLE PROPERTY		134.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,667.16	13,252.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE	224.04	979.78
	541100 ACCTG & AUDITING SERVICES		742.37
	541200 PURCHASING ASSESSMENT		141.03
	554901 SECURITY SERVICES		14.97
	555310 COTS LICENSE FEES		159.18
	556100 INSURANCE EXPENSE		4,916.08
	Major Account 520000 Total	4,878.98	39,544.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,698.79
	Major Account 570000 Total		3,698.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	Major Account 580000 Total		16,642.56
	Fund 23330 Expenditures Total	44,283.97	386,476.24
23360 GAME LAW INVESTIGATION			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
	Subprogram Revenues		10,456.58

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23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>466,911.03</u>	<u>4,052,738.23</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			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	28,211.62-	36,611.62-
	Major Account 460000 Total	28,211.62-	36,611.62-
	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	.50-	24.00-
	472341 INDR FRARM-TARGET(TAX)	51.50-	225.00-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474103 PERMIT ISSUE FEES	3.00-	19.00-
	476124 ANNUAL FISH	20.00-	20.00-
	476132 BIG GAME - DEER		145.00-
	476153 LANDOWNER BIG GAME - DEER		29.00-
	476261 RESIDENT YOUTH DEER		5.00-
	Major Account 470000 Total	75.00-	469.00-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	150.00-	300.00-
	483361 INDR ARCH-BOW/ARW(TAX)	487.50-	3,165.00-
	483381 INDR FRARM-GUN (TAX)	225.50-	1,292.50-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	1,150.00-	8,890.00-
	483412 INDR ARCH-LANE<16(NONTAX)	6.00-	9.00-
	483413 INDR ARCH-LANE<16(TAX)	702.00-	4,296.00-
	483415 INDR FRARM-LANE HR(TAX)	840.00-	5,670.00-
	483417 INDR FRARM-LN<16HR(TAX)	465.00-	1,320.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,930.00-	16,299.00-
	483420 OTDR ARCHERY (NONTAX)	75.00-	1,709.00-
	483421 OTDR ARCHERY (TAX)	45.00-	413.00-
	483423 INDR ARCH-INDVL (TAX)		1,210.00-
	483425 INDR ARCH-FAMILY (TAX)	900.00-	3,300.00-
	483429 INDR FRARM-INDVL (TAX)	1,400.00-	2,325.00-
	483431 INDR FRARM-FAMILY (TAX)	1,750.00-	4,289.27-
	483435 SHOOT PKG-INDVL (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,750.00-	3,550.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,069.00-	54,971.94-
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	280.00-	1,400.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	300.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO	.63-	13.62-
	484115 MISCELLANEOUS		694.40-
	486400 CASH OVER ADJUSTMENT	6.00-	21.41-
	486500 MISCELLANEOUS ADJUSTMENT		4.09-
	Major Account 480000 Total	21,581.63-	119,669.73-
	Fund 23320 Revenue Total	49,868.25-	156,750.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,718.36	625,809.66
	511200 TEMPORARY SALARIES-WAGE	15,895.79	145,317.16
	511300 OVERTIME PAYMENTS		3,945.01
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	681.16	8,128.76
	512100 VACATION LEAVE EXPENSE	2,589.32	66,153.89
	512200 SICK LEAVE EXPENSE	2,348.61	20,740.24
	512300 HOLIDAY LEAVE EXPENSE	4,476.04	39,905.48
	512500 FUNERAL LEAVE EXPENSE	189.50	1,872.91
	512700 Injury Leave Expense		990.96
	515100 RETIREMENT PLANS EXPENS	6,664.35	57,479.14
	515200 OASDI EXPENSE	7,370.45	64,983.27
	515400 LIFE & ACCIDENT INS EXP	23.49	190.64
	515500 HEALTH INSURANCE EXPENS	21,352.04	168,389.43
	516500 WORKERS COMP PREMIUMS	5,331.61	15,994.95
	Major Account 510000 Total	145,640.72	1,220,306.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,892.56	62,102.26
	521200 COM EXPENSE - VOICE/DAT	504.60	2,755.00
	521300 FREIGHT EXPENSE	156.90	633.37
	521400 DATA PROCESSING EXPENSE	707.90	37,581.47
	521412 COM EXPENSE - VOICE/DATA	2,416.76	20,597.91
	521500 PUBLICATION & PRINT EXP	1,171.35	4,041.27
	521501 PUBLICATION		168,861.35
	521502 PRINTING	5,326.49	23,440.60
	521503 ADVERTISING		412.50
	521800 CASH SHORT ADJUSTMENT	4.90	169.25
	521900 Awards Expense	65.48	257.53
	522100 DUES & SUBSCRIPTION EXP	1,964.46	22,187.61
	522200 CONFERENCE REGISTRATION	818.85	3,330.37

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	281.92	25,690.52
	523201 NATURAL GAS	1,555.10	3,539.05
	523202 ELECTRICITY	3,076.42	35,264.94
	523203 WATER	222.08	1,079.21
	523204 SEWER	166.86	732.06
	523207 PROPANE	22.71	22.71
	524600 RENT EXPENSE-BUILDINGS	2,467.79	19,742.32
	524700 RENTAL EXP -OTHER REAL PROPERT	396.99	5,152.04
	525100 RENT EXP-OFFICE EQUIP	286.82	837.87
	525500 RENT EXP-OTHER PERS PROP		546.50
	525556 CONSTRUCTION EQUIPMENT		3,045.52
	526101 BLDG-STRUC MAINT AND REPAIR	1,027.45	5,131.53
	527200 REP & MAINT-MOTOR VEHICL	449.61	3,888.09
	527400 R & M DATA PROCESSING EQUIP	3,272.40	3,272.40
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 R & M HOUSEHOLD/INST		311.12
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527879 Constructor Maintenance & Shop		1,464.66
	527980 VIDEO EQUIP REPAIR & MAINT		76.95
	531100 OFFICE SUPPLIES EXPENSE	1,367.63	12,707.83
	531200 IT SUPPLIES	210.98	910.77
	532100 NON EXPENDABLE PROPERTY >1500	352.73	17,135.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,118.47
	532240 DATA STORAGE EQUIP		228.31
	533101 CLOTHING	599.41	3,027.01
	533132 SANITATION/JANITORIAL	646.62	6,571.93
	533133 FOOD SERVICE/MISC INSTI	63.49	144.01
	533900 FOOD EXPENSES	63.49-	206.24
	534500 AGRICULTURAL SUP EXP		1,483.37
	534600 ED & RECREATIONAL SUP E	6,119.88	41,606.31
	534800 CONST & MAINT SUP EXP	1,268.88	11,696.14
	534900 MISCELLANEOUS SUP EXP	216.14	363.99
	534946 RESALE ITEMS		2,203.64
	534947 LAW ENF SUPPLIES	804.30	6,184.36
	534948 NON EXPENDABLE PROPERTY		2,607.50
	534950 COMPUTER HARDWARE <1500		218.17
	538100 VEHICLE & EQUIP SUP EXP	669.60	6,650.26
	538182 VEHICLE & EQUIP SUPPLIES	5.00	71.78

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,789.84
	541200 PURCHASING ASSESSMENT		1,080.65
	543300 IT CONSULTING-OTHER		2,031.25
	545000 LABORATORY SERVICES		2,258.78
	547100 EDUCATIONAL SERVICES		140.00
	547101 MEDIA/ADVERTISING	47,433.85	269,923.20
	547300 INTERPRETER SERVICES	43.00	268.00
	548502 FACILITY MAINTENANCE		1,132.48
	548600 PEST CONTROL	32.76	612.08
	548700 REFUSE/RECYCLING		695.99
	548800 FIRE EXTINGUISHERS		104.00
	549200 JANITORIAL SRVICES	192.40	1,299.76
	554900 OTHER CONTRACTUAL SERVICES	4,056.96	20,353.24
	554901 SECURITY SERVICES		2,000.00
	555100 SOFTWARE RENEWAL/MAIN FEE		264.67
	555310 COTS LICENSE FEES		656.08
	555340 COTS MAINTENANCE		2,594.92
	555510 SAAS SUBSCRIPTION FEES	272.17	1,787.26
	555540 SAAS MAINTENANCE		2,722.33
	556100 INSURANCE EXPENSE		4,660.07
	559100 OTHER OPERATING EXP	2,125.00	10,521.22
	Major Account 520000 Total	95,673.71	903,415.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.96	9,531.23
	571600 MEALS-NOT TRAVEL STATUS		106.39
	571900 MEALS-ONE DAY TRAVEL		101.25
	572100 COMMERCIAL TRANSPORTATI	589.60	70.33
	574500 PERSONAL VEHICLE MILEAGE	241.31	3,266.47
	574700 VOLUNTEER TRAVEL EXPENS		4,469.59
	575100 MISC TRAVEL EXP		178.08
	Major Account 570000 Total	160.67	17,723.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,650.00
	582700 LAW ENFORCEMENT & SECURITY		13,064.58
	583470 PERSONAL COMPUTING EQUIPMENT		15,978.10
	Major Account 580000 Total		33,692.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,211.62	46,754.03

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23320 STATE GAME FUND			
	590000 Government Aid		
	Major Account 590000 Total	28,211.62	46,754.03
	Fund 23320 Expenditures Total	269,686.72	2,221,892.35
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,913.30	165,758.74
	511200 TEMPORARY SALARIES-WAGE	7,078.42	95,085.00
	511300 OVERTIME PAYMENTS		631.03
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	311.99	2,032.43
	512100 VACATION LEAVE EXPENSE	1,193.00	19,317.78
	512200 SICK LEAVE EXPENSE	1,112.29	6,779.18
	512300 HOLIDAY LEAVE EXPENSE	1,208.71	10,610.87
	512500 FUNERAL LEAVE EXPENSE	271.76	382.70
	515100 RETIREMENT PLANS EXPENS	1,798.17	15,351.27
	515200 OASDI EXPENSE	2,200.67	21,516.62
	515400 LIFE & ACCIDENT INS EXP	6.26	50.31
	515500 HEALTH INSURANCE EXPENS	5,683.24	53,386.72
	516500 WORKERS COMP PREMIUMS	1,278.72	3,836.16
	Major Account 510000 Total	42,056.53	394,833.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.75	2,300.69
	521300 FREIGHT EXPENSE	156.90	311.90
	521400 DATA PROCESSING EXPENSE	19.50	8,948.26
	521412 COM EXPENSE - VOICE/DATA	389.30	3,213.27
	521500 PUBLICATION & PRINT EXP	82.06	362.54
	521501 PUBLICATIONS		12,793.80
	521502 PRINTING	920.49	3,340.60
	521503 ADVERTISING EXPENSE	1,360.00	2,427.00
	521900 AWARDS EXPENSE	14.37	26.92
	522100 SUBSCRIPTION & FEES	408.14	7,708.95
	522200 CONFERENCE REGISTRATION	56.15	8,650.62
	523000 VOLUNTEER EXPENSES		531.65
	523201 NATURAL GAS	128.58	286.83
	523202 ELECTRICITY	1,358.04	5,818.32
	523203 WATER	36.49	169.74
	523204 SEWER	28.20	104.99
	523207 PROPANE	5.33	5.33
	524600 RENT EXPENSE-BUILDINGS	867.06	6,936.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	396.99	3,480.34
	525100 RENT EXP-OFFICE EQUIP	55.89	213.76
	525500 RENT EXP-OTHER PERS PROP	85.74	902.62
	526101 BLDG-STRUC MAINT AND REPAIR	44.84	1,192.18
	527200 REP & MAINT-MOTOR VEHICL	88.25	649.42
	527400 REP & MAINT-DATA PROC	767.60	767.60
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04
	527800 REP & MAINT-OTHER PROPER		56.10
	527980 VIDEO EQUIP REPAIR & MAINT		18.05
	531100 OFFICE SUPPLIES	254.50	3,865.41
	531200 IT SUPPLIES	42.49	226.89
	532100 NON EXPENDABLE PROPERTY >1500		2,421.49
	532200 PERSONAL COMPUTING EQUIPMENT		412.16
	532290 RADIO EQUIP		2,407.50
	533101 CLOTHING	86.71	912.72
	533132 CLEANING SUPPLIES		569.57
	533133 FOOD SERVICE SUPPLIES		693.92
	533900 FOOD		732.28
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EX	76.83	17,511.09
	534800 CONST & MAINT SUPPLIES	608.54	35,713.25
	534900 MISCELLANEOUS SUPPLIES	136.03	176.56
	534946 RESALE ITEMS		1,807.60
	534947 LAW ENF SUPPLIES	80.73	4,067.14
	534948 NONEXPENDABLE PROPERTY		1,612.50
	534950 COMPUTER HARDWARE <1500		65.91
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	88.79	916.20
	538182 VEHICLE & EQUIP EXPENSES		11.78
	541100 ACCTG & AUDITING SERVICES		1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERTISING SERV	1,944.25	14,950.78
	548600 PEST CONTROL	9.24	73.92
	548700 GARBAGE	132.64	1,169.53
	549200 JANITORIAL/SECURITY SRVS	49.94	349.58
	554900 OTHER CONTRACTUAL SERVICES	1,880.91	6,777.25

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	8.75	15.00
	555310 COTS LICENSE FEES		281.17
	555510 SAAS SUBSCRIPTION FEES	53.98	442.27
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		534.28
	Major Account 520000 Total	12,861.00	173,668.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.64	3,248.05
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	66.22	989.83
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	192.86	4,595.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total		11,313.35
	Fund 23330 Expenditures Total	55,110.39	584,410.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		59,409.47-
	Major Account 460000 Total		59,409.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.09
	Major Account 480000 Total		4.09
	Fund 43320 Revenue Total		59,405.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		386.32
	521502 PRINTING		229.91
	534600 ED & REC SUPPLIES	1,446.00	28,112.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,446.00	31,228.23
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		24,586.38
	Major Account 590000 Total		24,586.38
	Fund 43320 Expenditures Total	1,446.00	55,814.61
	Subprogram Revenues	49,868.25-	216,155.73-

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43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>326,243.11</u>	<u>2,862,117.85</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.37	3,883.40
	512100 VACATION LEAVE EXPENSE	10.08	183.28
	512200 SICK LEAVE EXPENSE		55.97
	512300 HOLIDAY LEAVE EXPENSE	10.08	216.43
	515100 RETIREMENT PLANS EXPENSE	20.55	324.96
	515200 FICA EXPENSE	19.59	310.05
	515400 LIFE & ACCIDENT INS EXP	.06	.95
	515500 HEALTH INSURANCE EXPENSE	57.92	915.47
	Major Account 510000 Total	372.65	5,890.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.89
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		190.89
	Fund 10000 Expenditures Total	372.65	6,081.40
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		9.50-
	461500 OP GRANTS - STATE AGENCI	18,300.17-	28,490.97-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	18,300.17-	38,500.47-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		2,187.41-
	482152 Grazing Income		907.50-
	484100 OPERATING DONATIONS & CO	29,250.00-	29,250.00-
	484115 MISCELLANEOUS		1,423.88-
	484500 REIMB NON-GOVT SOURCES		26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS	1,008.88	6,497.99-
	Major Account 480000 Total	28,241.12-	84,762.60-
	Fund 23320 Revenue Total	46,541.29-	123,263.07-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	177,461.04	1,414,818.43
	511200 TEMPORARY SALARIES-WAGE	25,325.46	413,745.07
	511300 OVERTIME PAYMENTS	1,063.83	7,797.04
	511800 COMPENSATORY TIME PAID		1,393.30
	512100 VACATION LEAVE EXPENSE	6,587.84	147,575.33

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,909.94	69,339.36
	512300 HOLIDAY LEAVE EXPENSE	10,159.58	85,803.08
	512500 FUNERAL LEAVE EXPENSE	93.66	4,148.42
	512600 CIVIL LEAVE EXPENSE		528.21
	512700 INJURY LEAVE EXPENSE	152.35	792.99
	515100 RETIREMENT PLANS EXPENS	15,296.19	129,520.97
	515200 OASDI EXPENSE	16,278.86	153,228.05
	515400 LIFE & ACCIDENT INS EXP	46.77	369.18
	515500 HEALTH INSURANCE EXPENS	48,980.71	398,572.26
	516200 TUITION ASSISTANCE		867.00
	516500 WORKERS COMP PREMIUMS	12,665.97	37,997.91
	Major Account 510000 Total	<u>323,022.20</u>	<u>2,866,496.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,534.97	16,323.17
	521300 FREIGHT EXPENSE	388.13	1,807.33
	521400 DATA PROCESSING EXPENSE	1,758.00	14,527.79
	521412 Communication Expense - Voice/	4,307.05	36,833.56
	521500 PUBLICATION & PRINT EXP	397.26	1,310.21
	521501 PUBLICATIONS		6,715.20
	521502 PRINTING	1,106.16	19,720.32
	521503 ADVERTISING EXPENSE		261.30
	522100 DUES AND SCRIBUTITIONS	2,709.56	10,248.20
	522200 CONFERENCE REGISTRATION	1,655.00	15,855.00
	523000 VOLUNTEER EXP	224.91	4,187.43
	523201 NATURAL GAS	1,901.74	5,398.62
	523202 ELECTRICTIY	7,289.32	39,091.98
	523203 WATER	370.19	1,677.88
	523204 SEWER	108.99	447.09
	523207 PROPANE	4,429.24	8,223.36
	524100 RENT EXPENSE - LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	680.13	7,749.04
	524700 RENT EXPENSE-OTHER REAL PROPER	503.40	4,736.45
	525100 RENT EXP-OFFICE EQUIP	186.24	728.59
	525500 RENT EXP OTHER PERSONAL PROP	168.12	917.71
	525556 RENT CONST MAINT SHOP EQUIP		495.50
	526101 BLDG-STRUC MAINT AND RE	1,387.00	8,301.23
	526102 LAND MAINT AND REPAIR		2,622.82
	527200 REPAIR & MAINT MOTOR VEH	1,137.57	19,295.55

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		250.00
	527500 REP & MAINT-COMM EQUIP		46.00
	527879 R&M CONST MAINT EQUIP	345.80-	16,694.75
	531100 OFFICE SUPPLIES EXPENSE	1,355.25	11,912.27
	531200 IT SUPPLIES	311.01	1,003.95
	532100 NON-CAPITALIZED EQUIP PU	1,167.88	10,317.30
	532200 PERSONAL COMPUTING EQUIPMENT	698.00	1,309.81
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533101 CLOTHING	125.87	4,857.70
	533132 SANITATION/JANITORAL	370.63	2,100.47
	533133 FOOD SERV INSTITUTIONAL	36.30	572.99
	533900 FOOD EXPENSE	80.72	2,338.77
	534500 AGRICULTURAL SUPPLIES E	284.47	91,125.56
	534600 ED & RECREATIONAL SUP E	2,360.91	56,448.68
	534800 CONSTRUCTION & MAINT SUPP MAIN	4,638.69	66,923.00
	534900 MISCELLANEOUS SUPPLIES		1,797.41
	534947 LAW ENFORCEMENT SUPPLIES		6,511.22
	534948 NON EXPENDABLE PROPERTY		330.00
	534950 COMPUTER HARDWARE <1500		1,500.44
	535100 MEDICAL SUPPLIES		561.24
	537100 LABORATORY SUP EXP	30.00	1,679.43
	538100 VEHICLE & EQUIP SUP EXP	3,949.60	53,252.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	131.70	6,795.53
	541100 ACCTG & AUDITING SERVICES		10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	541700 LEGAL RELATED EXPENSE	58.00	58.00
	542500 ENG & ARCH SERVICES		5,000.00
	543300 IT CONSULTING-OTHER	17,433.70	20,573.50
	545000 LAB FEES	920.50	3,801.06
	546800 VETERINARY SERVICES		364.82
	546801 DEER CHECK - CWD NODE E	4,888.75	45,332.50
	546802 ELK CHECK	247.50	702.50
	547101 MEDIA/ADVERTISING SERV		56.94
	548500 LAWN/LANDSCAPE/SNOW REM		2,288.00
	548502 FACILITY MAINTENANCE		14,075.84
	548503 CUSTOM FARMING		6,159.20
	548700 REFUSE/RECYCLING	1,018.81	10,690.01
	548800 FIRE EXTINGUISHERS	194.50	391.25

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	75.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	17,433.25	71,037.08
	555310 COTS LICENSE FEES		587.68
	555340 COTS MAINTENANCE		6,054.83
	555540 SAAS MAINTENANCE		102.90
	556100 INSURANCE EXPENSE		7,107.94
	Major Account 520000 Total	89,708.22	779,960.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,741.22	37,610.18
	571600 MEALS-NOT IN TRAVEL STATUS	65.06	223.50
	571900 MEALS-ONE DAY TRAVEL		375.79
	572100 COMMERCIAL TRANSPORTATION	1,336.86	6,670.76
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE		3,955.12
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	575100 MISC TRAVEL EXP	443.35	626.85
	Major Account 570000 Total	7,586.49	58,277.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,112.00
	582700 LAW ENFORCEMENT & SECUR		2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT		4,730.31
	584200 VEHICLES & VEHICLE EQ	31,538.00	32,963.00
	586900 OTHER FIXED ASSETS		4,500.00
	Major Account 580000 Total	31,538.00	53,782.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,745.10	193,855.55
	599300 1099-AID-INCOME	621.69	3,010.89
	Major Account 590000 Total	5,366.79	196,866.44
	Fund 23320 Expenditures Total	457,221.70	3,955,383.94
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.35-
	Major Account 470000 Total		25.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.41-	1,528.21-
	484100 OPERATING DONATIONS & CO	33.00-	33.00-
	Major Account 480000 Total	245.41-	1,561.21-

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23450 HUNTERS HELPING THE HUNGRY			
	480000 Revenues - Miscellaneous		
	Fund 23450 Revenue Total	245.41-	1,586.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.14	8,864.21
	512100 VACATION LEAVE EXPENSE	13.95	817.43
	512200 SICK LEAVE EXPENSE		378.31
	512300 HOLIDAY LEAVE EXPENSE	80.46	701.21
	515100 RETIREMENT PLANS EXPENSE	116.20	805.83
	515200 FICA EXPENSE	118.69	823.22
	515400 LIFE & ACCIDENT INS EXP	.52	3.48
	516500 WORKERS COMP PREMIUMS	61.55	184.65
	Major Account 510000 Total	1,848.51	12,578.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	371.95
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES	10,980.00	28,440.00
	Major Account 520000 Total	10,982.05	30,385.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	12,830.56	43,679.92
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,631.96-	56,341.96-
	Major Account 470000 Total	19,631.96-	56,341.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.26-	130.20-
	Major Account 480000 Total	50.26-	130.20-
	Fund 23480 Revenue Total	19,682.22-	56,472.16-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,027.40-
	461112 PR REIMBURSEMENTS	29,079.76-	287,279.59-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	Major Account 460000 Total	29,079.76-	425,306.99-
	Fund 43320 Revenue Total	29,079.76-	425,306.99-
Expenditures	510000 Personal Services		

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		309.68
	511200 Temporary Salaries-Wages	5,274.37	37,588.78
	511300 OVERTIME PAYMENTS	202.82	503.68
	512100 VACATION LEAVE EXPENSE		2.49
	512300 HOLIDAY LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENSE		27.56
	515200 OASDI Expense	391.85	2,747.25
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 Health Insurance Expense	1,158.67	8,177.49
	Major Account 510000 Total	7,027.71	49,413.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.06	4,547.76
	521300 FREIGHT EXPENSE		39.38
	522100 DUES & SUBSCRIPTION EXP	718.68	2,442.44
	523000 VOLUNTEER EXPENSE		22.07
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		59.09
	531100 OFFICE SUPPLIES EXPENSE		232.79
	531200 IT SUPPLIES		970.95
	532100 NONEXPENDABLE PROPERTY		3,638.67
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING		32.98
	533132 Sanitation/Janitorial		243.84
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EX	282.00-	815.68
	534600 EDUCATION & RECREATIONAL SUPPL		1,824.53
	534800 CONST & MAINT SUP EXP	218.36	1,771.55
	534900 MISCELLANEOUS SUP EXP		87.93-
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE <\$1500		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP		85.18
	545000 LABORATORY SERVICES		13,039.48
	554900 Other Contractual Services	15,249.49	169,292.27
	Major Account 520000 Total	15,985.59	203,688.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.39	276.96

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43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	78.39	276.96
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	Major Account 580000 Total		1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		78,375.56
	599300 1099-AID-INCOME	3,642.56	5,543.06
	Major Account 590000 Total	3,642.56	83,918.62
	Fund 43320 Expenditures Total	26,734.25	338,494.81
	Subprogram Revenues	<u>95,548.68</u>	<u>606,628.78</u>
	Subprogram Expenditures	<u>497,159.16</u>	<u>4,343,640.07</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		86.43
	511200 TEMPORARY SALARIES-WAGE		307.39
	511800 COMPENSATORY TIME PAID		3.20
	512100 VACATION LEAVE EXPENSE		1.74
	515100 RETIREMENT PLANS EXPENSE		6.85
	515200 FICA EXPENSE		30.23
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.69
	516500 WORKERS COMP PREMIUMS	7.00	21.00
	Major Account 510000 Total	7.00	466.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.53
	Major Account 520000 Total		3.53
	Fund 10000 Expenditures Total	7.00	470.07
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	12,853.93-	121,454.02-
	461500 OP GRANTS - STATE AGENCI	30,311.13-	38,034.85-
	Major Account 460000 Total	43,165.06-	159,488.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		953.00-
	486500 MISCELLANEOUS ADJUSTMENTS		201.51-
	Major Account 480000 Total		1,154.51-
	Fund 23320 Revenue Total	43,165.06-	160,643.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	176,476.08	1,404,687.97
	511200 TEMPORARY SALARIES-WAGE	2,280.33	129,887.26
	511300 OVERTIME PAYMENTS		426.90
	511800 COMPENSATORY TIME PAID	768.02	7,141.49
	512100 VACATION LEAVE EXPENSE	5,513.19	185,862.35
	512200 SICK LEAVE EXPENSE	5,542.16	64,457.36
	512300 HOLIDAY LEAVE EXPENSE	9,909.60	87,238.70
	512500 FUNERAL LEAVE EXPENSE		2,436.37
	512600 CIVIL LEAVE EXPENSE		304.87
	515100 RETIREMENT PLANS EXPENS	14,841.97	131,033.32
	515200 OASDI EXPENSE	13,973.39	132,992.10
	515400 LIFE & ACCIDENT INS EXP	47.09	384.26
	515500 HEALTH INSURANCE EXPENS	52,166.10	423,112.37

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23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,446.46
	516500 WORKERS COMP PREMIUMS	10,681.44	32,044.32
	Major Account 510000 Total	<u>292,199.37</u>	<u>2,604,456.10</u>
	520000 Operating Expenses		
	521100 POSTAGE	2,124.51	12,834.79
	521300 FREIGHT EXPENSE		511.96
	521400 DATA PROCESSING EXPENSE	1,409.18	11,251.67
	521412 COM EXPENSE - VOICE/DATA	1,719.57	14,711.76
	521500 PUBLICATION & PRINT EXP	385.81	965.51
	521501 PUBLICATION		6,715.20
	521502 PRINTING	4,703.52	7,023.14
	521503 ADVERTISING		80.15
	521900 AWARDS EXPENSE		66.30
	522100 DUES & SUBSCRIPTION EXP	1,499.39	4,272.91
	522200 CONFERENCE REGISTRATION	1,450.00	15,382.00
	523000 VOLUNTEER EXPENSE	91.18	5,531.99
	523201 NATURAL GAS	2,378.38	5,974.26
	523202 ELECTRICITY	15,077.10	107,551.88
	523203 WATER	188.41	1,271.84
	523204 SEWER	68.12	273.01
	523207 PROPANE	3,790.35	11,602.95
	524600 RENT EXPENSE-BUILDINGS	7,384.36	60,609.56
	524700 RENT EXP OTHER REAL PROPERTY		218.00
	525100 RENT EXP-OFFICE EQUIP	410.53	1,171.25
	525556 RENT EXP CONSTRUCTION EQUIP	590.00-	1,287.90
	526101 BLDG-STRUC MAINT AND RE		9,038.17
	526102 LAND MAINT & REPAIR		985.66
	527200 REP & MAINT-MOTOR VEHICL	1,415.82	24,042.17
	527600 REP & MAINT-HOUSE/INST		85.59
	527800 REPAIR & MAINT - OTHER PROP		655.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	888.75	21,061.42
	531100 OFFICE SUPPLIES	1,352.90	6,291.46
	531200 IT SUPPLIES	16.99	158.27
	532100 NON CAPITALIZED EQUIP PURCHASE		8,134.48
	532200 PERSONAL COMPUTING EQUIP		4,771.70
	533101 CLOTHING		4,435.79
	533132 SANITATION JANITORIAL	112.07	4,125.77
	533133 SUPPLIES	164.78-	108.18

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	22.35	477.46
	534500 AGRICULTURAL SUPPLIES E	23,405.96	243,169.35
	534600 Ed & Recreational Sup Ex	122.21	31,181.60
	534800 CONST & MAINT SUP EXP	4,227.88	52,854.90
	534900 MISCELLANEOUS SUP EXP	177.04	586.29
	534946 RESALE ITEMS		902.40
	534947 LAW ENF SUPPLIES		445.63
	534948 NON-EXP PROPERTY		1,710.00
	534950 COMPUTER HARDWARE		2,396.97
	535100 MEDICAL SUPPLIES	5.56	5.56
	537100 LABORATORY SUP EXP		988.61
	538100 VEHICLE & EQUIP SUP EXP	3,473.28	68,440.69
	538182 LICENSED MOTOR VEH	233.32	3,854.53
	541100 ACCTG & AUDITING SERVICES		7,429.02
	541200 PURCHASING ASSESSMENT		930.83
	542500 ENG & ARCH SERVICES		39,265.05
	545000 LABORATORY SERVICES	54.00	19,563.24
	548600 PEST CONTROL	30.00	1,035.00
	548700 REFUSE/RECYCLING	613.33	5,508.80
	548800 FIRE EXTINGUISHERS		666.25
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	5,622.00	13,884.20
	554901 SECURITY SERVICES	152.00	1,168.00
	555340 COTS MAINTENANCE		1,038.24
	555540 SAAS MAINTENANCE		30.16
	556100 INSURANCE EXPENSE		38,030.09
	559100 OTHER OPERATING EXP		.46-
	Major Account 520000 Total	83,851.09	891,894.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,230.69	27,608.71
	571600 MEALS-NOT TRAVEL STATUS	120.48	421.66
	571900 MEALS-ONE DAY TRAVEL	30.56	591.26
	572100 COMMERCIAL TRAVEL		2,227.24
	574500 PERSONAL VEHICLE MIEAGE		319.14
	574700 Volunteer Travel Expense		267.00
	575100 MISC TRAVEL EXPENSE	118.50	393.50
	Major Account 570000 Total	3,500.23	31,828.51
	580000 Capital Outlay		

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,543.20
	583470 PERSONAL COMPUTING EQUIP		10,083.50
	584200 MOTOR VEHICLES	12,500.00	12,500.00
	Major Account 580000 Total	12,500.00	34,126.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	392,050.69	3,599,805.41
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,249.60	21,579.56
	512100 VACATION LEAVE EXPENSE		3,859.18
	512300 HOLIDAY LEAVE EXPENSE	223.06	1,702.80
	512500 FUNERAL LEAVE EXPENSE		571.84
	515100 RETIREMENT PLANS EXPENS	334.92	2,075.17
	515200 OASDI EXPENSE	329.86	2,047.85
	515400 LIFE & ACCIDENT INS EXP	.91	5.28
	515500 HEALTH INSURANCE EXPENS	412.72	2,426.62
	516500 WORKERS COMP PREMIUMS	176.86	530.58
	Major Account 510000 Total	5,727.93	34,798.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		755.00
	524100 RENT EXPENSE-LAND		4,400.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total		5,433.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.50	782.24
	Major Account 570000 Total	135.50	782.24
	Fund 23410 Expenditures Total	5,863.43	41,014.85
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,155.32-	606,219.77-
	461113 DJ REIMBURSEMENTS	91,586.80-	439,013.00-
	461116 STATE WILDLIFE GRANT	377.46-	18,586.87-
	Major Account 460000 Total	132,119.58-	1,063,819.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		201.51

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43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		201.51
	Fund 43320 Revenue Total	132,119.58-	1,063,618.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	21,335.19	169,229.57
	511200 TEMPORARY SALARIES-WAG	2,500.16	77,219.82
	511300 OVERTIME PAYMENTS	312.54	15,558.28
	512100 VACATION LEAVE EXPENSE	451.85	15,647.73
	512200 SICK LEAVE EXPENSE	1,284.73	5,420.82
	512300 HOLIDAY LEAVE EXPENSE	1,214.31	9,921.90
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	1,841.92	15,963.73
	515200 OASDI EXPENSE	1,858.21	20,619.16
	515400 LIFE & ACCIDENT INS EXP	7.68	59.68
	515500 HEALTH INSURANCE EXPENS	8,935.34	77,674.29
	516400 UNEMPLOYM COMP INS EXP		4,634.28
	516500 WORKERS COMPENSATION PR	2,084.08	6,252.24
	Major Account 510000 Total	41,826.01	419,248.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	261.47
	521300 FREIGHT EXPENSE		87.75
	521400 DATA PROCESSING EXPENSE		778.40
	521412 COM EXPENSE - VOICE/DATA	251.21	2,009.96
	521500 PUBLICATION & PRINT EXP	99.45	487.05
	522100 DUES & SUBSCRIPTION EXP		2,130.00
	522200 CONFERENCE REG		4,015.00
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	172.14	1,661.72
	524600 RENT EXPENSE-BUILDINGS	5,624.20	44,978.76
	525100 RENT-OFFICE EQUIPMENT	56.10	168.30
	526101 BLDG-STRUC MAINT AND REPAIR		325.50
	527200 REP & MAINT-MOTOR VEHICL		6,743.63
	527600 REP & MAINT-HOUSE/INST E		45.00
	527800 REP & MAINT-OTHER PROPER		655.00
	527879 CONST MAINT & SHOP	561.42	5,522.90
	531100 OFFICE SUPPLIES	191.78	463.47
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		1,532.12

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		412.68
	533132 SANITATION JANITORIAL		216.06
	534500 AGRICULTURAL SUPPLIES EX	144.54	7,551.70
	534600 ED & RECREATIONAL SUP EXP		113.95
	534800 CONST & MAINT SUP EXP	550.78	5,501.93
	537100 LABORATORY SUP EXP		1,128.33
	538100 VEHICLE & EQUIP SUP EXP	356.37	18,654.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		237.20
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICE	91,586.80	444,000.25
	555100 DATA PROC SOFTW LIC FEE		1,505.35
	555310 COTS LICENSE FEES		120.00
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	99,597.40	559,085.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.15	5,736.84
	575100 MISC TRAVEL EXPENSE	26.25	145.25
	Major Account 570000 Total	458.40	5,882.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,475.00
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		11,530.00
	Fund 43320 Expenditures Total	141,881.81	995,746.30
	Subprogram Revenues	175,284.64	1,224,261.51
	Subprogram Expenditures	539,802.93	4,637,036.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,043.98	188,747.11
	511200 TEMPORARY SALARIES-WAGE	1,554.20	19,386.33
	511300 OVERTIME PAYMENTS		28.65
	512100 VACATION LEAVE EXPENSE	532.77	21,748.98
	512200 SICK LEAVE EXPENSE	572.15	3,640.98
	512300 HOLIDAY LEAVE EXPENSE	1,323.45	11,902.57
	512500 FUNERAL LEAVE EXPENSE		27.21
	512700 INJURY LEAVE EXPENSE		21.15
	515100 RETIREMENT PLANS EXPENS	1,982.26	16,929.40
	515200 OASDI EXPENSE	2,040.49	17,869.70
	515400 LIFE & ACCIDENT INS EXP	5.04	40.71
	515500 HEALTH INSURANCE EXPENS	4,496.04	39,510.58
	516500 WORKERS COMP PREMIUMS	1,563.58	4,690.74
	Major Account 510000 Total	38,113.96	324,544.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00-	
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		29.94
	533101 CLOTHING		10.94
	534800 CONST & MAINT SUP EXP		45.64
	541100 ACCTG & AUDITING SERVICES		662.64
	Major Account 520000 Total	375.00-	772.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.29	751.29
	572100 COMMERCIAL TRANSPORT	782.28	782.28
	575100 MISC TRAVEL EXP	67.00	67.00
	Major Account 570000 Total	1,428.57	1,600.57
	Fund 10000 Expenditures Total	39,167.53	326,916.87
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	Major Account 460000 Total		1,176.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	Major Account 470000 Total		2,560.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,008.88	2,479.35
	Major Account 480000 Total	1,008.88	2,479.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Fund 23350 Revenue Total	1,008.88	1,256.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	555.34	606.65
	521400 DATA PROCESSING EXP	91.45	4,370.15
	521412 COM EXPENSE - VOICE/DATA	186.56	1,634.80
	521500 PUBLICATION & PRINT EXPENSE	17.13	62.99
	521502 Printing (Outside Vendors)	1,942.47	2,058.70
	522100 DUES & SUBSCRIPTIONS		3,520.00
	522200 CONFERENCE REGISTRATION	795.00	2,880.00
	523000 VOL TOKENS		1,508.75
	523201 NATURAL GAS	116.88	267.90
	523202 ELECTRICITY	253.63	2,632.28
	523203 WATER	29.97	146.20
	523204 SEWER	23.16	89.61
	524600 RENT EXPENSE-BUILDINGS	204.00	1,632.00
	525100 RENT EXP-OFFICE EQUIP	6.99	31.44
	527200 REP & MAINT-MOTOR VEHICL		2,702.98
	531100 OFFICE SUPPLIES EXPENSE	18.02	822.18
	532100 NON EXPENDABLE PROPERTY		314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE		1,322.07
	534600 ED & RECREATIONAL SUPPLY EXP		3,736.53
	534800 CONST & MAINT SUP EXP		211.55
	537100 LABORATORY SUPPLY EXP		272.35
	538100 VEHICLE & EQUIP SUP EXP	204.80	4,415.71
	538182 LICENSE MOTOR VEH		4,115.20
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES		69,681.72
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80
	555310 COTS LICENSE FEES		293.47
	555430 CUSTOMIZED INSTALLATION		20,626.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	4,445.40	132,534.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.59	3,124.35
	571600 MEALS-NOT TRAVEL STATUS	68.92	90.92
	571900 MEALS-ONE DAY TRAVEL		6.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	217.21	223.46
	574500 PERSONAL VEHICLE MILEAGE		306.81
	575100 Misc Travel Expense	88.50	109.50
	Major Account 570000 Total	494.22	3,861.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,199.94
	599300 1099 REPORTABLE		1,459.00
	Major Account 590000 Total		70,658.94
	Fund 23350 Expenditures Total	4,939.62	207,054.76
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		16,652.70-
	461114 OTHER FED REIMBURSEMENTS		73,358.14-
	461116 STATE WILDLIFE GRANT	13,344.71-	122,108.62-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	13,344.71-	230,805.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,026.63-	4,497.10-
	Major Account 480000 Total	3,026.63-	4,497.10-
	Fund 43320 Revenue Total	16,371.34-	235,302.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,697.97	68,180.67
	511200 TEMPORARY SALARIES-WAGE	2,336.09	45,268.60
	512100 VACATION LEAVE EXPENSE	362.60	4,525.81
	512200 SICK LEAVE EXPENSE	631.52	3,548.77
	512300 HOLIDAY LEAVE EXPENSE	454.46	3,679.17
	515100 RETIREMENT PLANS EXPENS	684.88	5,985.37
	515200 OASDI EXPENSE	867.37	9,351.06
	515400 LIFE & ACCIDENT INS EXP	2.36	19.56
	515500 HEALTH INSURANCE EXPENS	436.78	7,292.83
	516500 WORKERS COMPENSATION PR	503.67	1,511.01
	Major Account 510000 Total	13,977.70	149,362.85
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		595.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES		171.05
	531200 IT SUPPLIES		29.94-
	533101 CLOTHING	106.76	95.82

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		248.40
	534800 CONST & MAINT SUP EXP	86.58	5,629.96
	554900 OTHER CONTRACTUAL SERVICES	1,801.99	115,907.57
	555100 DATA PROC SOFTW LIC FEE		46.10
	555310 COTS LICENSE FEES		1,350.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE	47.48	94.96
	Major Account 520000 Total	2,042.81	128,075.25
	570000 Travel Expenses		
	571100 BOARD & LODING		1,565.22
	571600 MEALS-NOT TRAVEL STATUS	33.78	33.78
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	52.53	1,617.75
	Fund 43320 Expenditures Total	16,073.04	279,055.85
	Subprogram Revenues	15,362.46	236,559.56
	Subprogram Expenditures	60,180.19	813,027.48
	Program Revenues	1,748,222.64	20,978,348.88
	Program Expenditures	1,890,448.28	16,708,954.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenue Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,872.33	181,973.76
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	64.49	500.66
	511600 PER DIEM PAYMENTS	280.00	1,610.00
	511800 COMPENSATORY TIME PAID	7.40	199.89
	512100 VACATION LEAVE EXPENSE	1,087.80	26,097.87
	512200 SICK LEAVE EXPENSE	2,109.64	10,805.04
	512300 HOLIDAY LEAVE EXPENSE	2,022.54	15,556.54
	512500 FUNERAL LEAVE EXPENSE		144.11
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENS	2,258.63	17,619.85
	515200 OASDI EXPENSE	2,104.84	16,585.96
	515400 LIFE & ACCIDENT INS EXP	6.26	46.15
	515500 HEALTH INSURANCE EXPENS	6,105.76	43,270.55
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS	1,091.57	3,274.69
	Major Account 510000 Total	42,011.26	324,277.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.98	4,569.45
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	51.18	5,357.71
	521412 COM EXPENSE - VOICE/DATA	850.84	6,959.65
	521500 PUBLICATION & PRINT EXP	235.35	735.98
	521502 PRINTING	23.62	540.91
	521503 ADVERTISING		56.48
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP	4.32	101.14
	522200 CONFERENCE REGISTRATION		19,710.00
	522900 EMPLOYEE PARKING EXP	18.00	144.00
	523201 NATURAL GAS	107.50	239.96
	523202 ELECTRICITY	260.22	2,750.42
	523203 WATER	31.38	156.74
	523204 SEWER	24.25	95.63
	524700 RENT EXP-OTHER REAL PROP		250.00

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	141.75	504.68
	525500 RENT EXP-OTHER PERS PROP		57.78
	526101 BLDG-STRUC MAINT & REPAIR	73.36	1,747.27
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL		215.36
	531100 OFFICE SUPPLIES EXPENSE	298.98	4,352.17
	531200 IT SUPPLIES	.39	32.77
	532100 NON EXP PERSONAL PROPERTY	415.00	977.94
	532200 PERSONAL COMPUTING EQUIPMENT		679.84
	533101 CLOTHING		107.86
	533132 HOUSEHOLD & INSTIT EXP	97.77	771.55
	533900 FOOD EXPENSE	111.05	2,031.62
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX		207.43
	534800 CONST & MAINT SUP EXP	113.89	1,323.72
	534900 MISC SUPPLIES EXPENSES		55.20
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP		556.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT	1,262.00	3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,558.68	17,806.12
	546900 MEDICAL SERVICES	132.13	132.13
	548700 REFUSE/RECYCLING	15.35	249.06
	554900 OTHER CONTRACTUAL SERVICES		396.93
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE		2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	12,500.99	85,165.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.34	12,541.21
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	45.36	2,912.91
	574500 PERSONAL VEHICLE MILEAGE	584.16	3,748.16

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		277.15
	Major Account 570000 Total	1,736.86	19,493.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	56,249.11	430,041.09
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENTS		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.32-
	Major Account 480000 Total		579.32-
	Fund 23320 Revenue Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,060.69	678,664.79
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	48.72	2,889.74
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	126.06	2,251.08
	512100 VACATION LEAVE EXPENSE	3,177.48	82,302.33
	512200 SICK LEAVE EXPENSE	4,525.31	34,100.27
	512300 HOLIDAY LEAVE EXPENSE	5,091.62	46,868.68
	512500 FUNERAL LEAVE EXPENSE		492.47
	512600 CIVIL LEAVE EXPENSE		220.91
	515100 RETIREMENT PLANS EXPENS	6,966.01	63,587.97
	515200 OASDI EXPENSE	6,152.91	57,095.56
	515400 LIFE & ACCIDENT INS EXP	25.85	212.01
	515500 HEALTH INSURANCE EXPENS	23,937.16	199,826.43
	516400 UNEMPLOYM COMP INS EXP		112.41
	516500 WORKERS COMP PREMIUMS	5,098.33	15,294.95
	Major Account 510000 Total	135,210.14	1,186,639.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,742.73	22,373.34
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	6,175.63	111,999.38
	521412 COM EXPENSE - VOICE/DATA	4,655.95	33,335.05

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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		
	521500 PUBLICATION & PRINT EXP	7,258.48	12,969.92
	521502 PRINTING	2,807.02	7,430.77
	521503 ADVERTISING		318.37
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	5,551.10	40,322.22
	522200 CONFERENCE REGISTRATION		1,625.00
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	1,502.45	4,720.44
	523202 ELECTRICITY	2,893.98	22,996.80
	523203 WATER	253.07	1,422.70
	523204 SEWER	163.61	806.28
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	34,534.48
	524700 RENT OTHER REAL PROPERTY	6.32	50.60
	524900 RENT EXP-DEPR SURCHARGE	702.08	5,616.64
	525100 RENT EXP-OFFICE EQUIPME	1,913.33	5,606.94
	525500 RENT EXP-OTHER PERS PROP	12.50	231.24
	526101 BLDG-STRUC MAINT AND REPAIR	736.52	16,465.48
	526102 LAND MAINT AND REPAIR		44.85
	531100 OFFICE SUPPLIES EXPENSE	3,182.72	22,042.55
	531200 IT SUPPLIES	6.49	680.21
	532200 PERSONAL COMPUTING EQUIPMENT	197.34	2,947.90
	533101 CLOTHING		6.35
	533132 SANITATION JANITORIAL	1,051.89	8,319.06
	533133 FOOD SERV INSTITUTIONAL	31.25	107.52
	533900 FOOD	40.00	1,067.00
	534500 AGRICULTURAL SUPPLIES EX	39.98	189.15
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	723.34	11,169.55
	534900 MISCELLANEOUS SUP EXP		17.41
	534946 RESALE ITEMS	558.00	1,620.00
	534948 NONEXPENDABLE PROPERTY		780.00
	535100 MEDICAL SUPPLIES	7.10	7.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	541100 ACCTG & AUDITING SERVIC		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT	2,524.00	7,572.00

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	10,465.87	25,836.99
	542100 SOS TEMP SERV - PERSONNEL		8,608.36
	543100 IT CONSULTING-APPLICATIONS		176,156.77
	543300 IT CONSULTING-OTHER		30,721.84
	545000 LABORATORY SERVICES		76.00
	546900 MEDICAL SERVICES	180.90	334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	185.00	649.00
	548600 PEST CONTROL	73.66	662.94
	548700 REFUSE/RECYCLING	681.36	5,474.16
	548800 FIRE EXTINGUISHERS		307.75
	549200 JANITORIAL/SECURITY SRVS	971.70	10,992.84
	554900 Other Contractual Service		6,351.14
	554901 MGMT CONSULTANT SVS		19,681.76
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES		1,135.46
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP		73.10
	Major Account 520000 Total	61,648.18	706,789.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.58	6,250.34
	571600 MEALS-NOT TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 Commercial Transportatio	49.15	1,713.13
	574500 personal vehicle mileage		1,057.89
	575100 MISC TRAVEL EXPENSE	62.00	344.50
	Major Account 570000 Total	701.73	9,394.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,020.44
	Major Account 580000 Total		6,020.44
	Fund 23320 Expenditures Total	197,560.05	1,908,843.89
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64
	Major Account 480000 Total		2,855.64
	Fund 23330 Revenue Total		2,855.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,706.02	436,568.49
	511300 OVERTIME PAYMENTS	48.72	976.45

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	32.50	990.72
	512100 VACATION LEAVE EXPENSE	1,577.68	37,245.95
	512200 SICK LEAVE EXPENSE	2,690.74	18,988.11
	512300 HOLIDAY LEAVE EXPENSE	1,922.05	19,502.24
	512500 FUNERAL LEAVE EXPENSE		303.90
	512600 CIVIL LEAVE EXPENSE		182.69
	515100 RETIREMENT PLANS EXPENS	4,341.55	38,439.94
	515200 OASDI EXPENSE	4,046.87	35,705.21
	515400 LIFE & ACCIDENT INS EXP	13.97	115.43
	515500 HEALTH INSURANCE EXPENS	12,425.04	104,775.92
	516500 WORKERS COMP PREMIUMS	3,170.96	9,512.86
	Major Account 510000 Total	81,976.10	704,807.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,143.44	18,267.28
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	2,636.04	41,261.97
	521412 COM EXPENSE - VOICE/DATA	2,646.76	26,147.61
	521500 PUBLICATION & PRINT EXP	508.54	1,328.43
	521502 PRINTING	23.95	996.85
	521503 ADVERTISING		143.88
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	1,034.58	1,444.74
	522200 CONFERENCE REGISTRATION		475.00
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523201 NATURAL GAS	671.94	2,035.18
	523202 ELECTRICITY	683.34	6,653.16
	523203 WATER	81.92	419.59
	523204 SEWER	66.88	295.77
	524700 RENT EXP-OTHER REAL PROP	6.32	50.60
	525100 RENT EXP-OFFICE EQUIP	308.93	880.21
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	247.60	5,889.21
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	634.97	5,205.46
	531200 IT SUPPLIES	6.09	598.58
	532200 PERSONAL COMPUTING EQUIPMENT	197.34	1,128.25
	533101 CLOTHING		25.40

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		
	533132 HOUSEHOLD & INSTIT EXP	329.97	2,603.96
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	246.17	4,616.43
	534900 MISCELLANEOUS SUP EXP		17.41
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT	2,524.00	7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	11,047.30	28,126.33
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS		44,039.19
	543300 IT CONSULTING-OTHER		24,704.16
	546900 MEDICAL SERVICES	180.90	639.58
	548700 REFUSE/RECYCLING	927.16	1,622.91
	554900 OTHER CONTRACTUAL SERVICES		1,569.00
	554901 MGMT CONSULTANT SVS		7,742.51
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES		644.63
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP		1,806.80
	Major Account 520000 Total	27,190.14	270,387.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.02	2,647.40
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO	22.02	828.21
	574500 PERSONAL VEHICLE MILEAGE	323.32	2,109.13
	575100 MISC TRAVEL EXPENSE	12.00	94.50
	Major Account 570000 Total	736.36	5,708.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,384.30
	Major Account 580000 Total		3,384.30
	Fund 23330 Expenditures Total	109,902.60	984,287.91

23340 NEBRASKA HABITAT FD

Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES		1,504.32
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE		61.29
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		100.01
	515100 RETIREMENT PLANS EXPENSE		127.35
	515200 FICA EXPENSE		6.49
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		383.55
	516500 WORKERS COMP PREMIUMS	.25	.73
	Major Account 510000 Total	.25	2,219.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,147.40
	521500 PUBLICATION & PRINT EXP	3,743.00	5,713.00
	521502 PRINTING		195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	555100 DATA PROC SOFTW LIC FEE		2,608.51
	Major Account 520000 Total	3,743.00	11,685.38
	Fund 23340 Expenditures Total	3,743.25	13,904.61
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Subprogram Revenues		7,256.26
	Subprogram Expenditures	367,455.01	3,337,084.10
	Program Revenues		7,256.26
	Program Expenditures	367,455.01	3,337,084.10

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As of February 28, 2017

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	59.69-	476.33-
	Major Account 480000 Total	59.69-	476.33-
	Fund 23420 Revenue Total	59.69-	476.33-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.27-	393.22-
	Major Account 480000 Total	49.27-	393.22-
	Fund 23421 Revenue Total	49.27-	393.22-
	Subprogram Revenues	108.96-	869.55-

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		30,728.79
	Major Account 590000 Total		30,728.79
	Fund 10000 Expenditures Total		30,728.79
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,867.46	16,867.46
	Major Account 590000 Total	16,867.46	16,867.46
	Fund 23420 Expenditures Total	16,867.46	16,867.46
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,162.22-	17,162.22-
	461300 PASS-THROUGH FEDERAL GRA		60,111.41-
	Major Account 460000 Total	17,162.22-	77,273.63-
	Fund 43340 Revenue Total	17,162.22-	77,273.63-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,239.60	79,805.32
	Major Account 590000 Total	9,239.60	79,805.32
	Fund 43340 Expenditures Total	9,239.60	79,805.32
	Subprogram Revenues	17,162.22-	77,273.63-
	Subprogram Expenditures	26,107.06	127,401.57
	Program Revenues	17,271.18-	78,143.18-
	Program Expenditures	26,107.06	127,401.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,973.00-
	Major Account 460000 Total		1,973.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		524.25-
	Major Account 470000 Total		524.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	985.31	20,772.35-
	Major Account 490000 Total	985.31	20,772.35-
	Fund 10000 Revenue Total	985.31	23,269.60-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.07-	3,872.36-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	100.00-	700.00-
	482300 RIGHT OF WAY REVENUE	511.00-	11,904.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	1,102.07-	17,262.12-
	Fund 23280 Revenue Total	1,102.07-	17,262.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	7,987.13-	65,210.13-
	461112 PR REIMBURSEMENT	33.56-	7,372.66-
	461600 OP GRANTS - LOCAL GOVERN	40,000.00-	40,000.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	48,020.69-	161,854.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.27-	7,459.27-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,098.90-	207,359.30-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,630.33-	33,218.57-
	472130 CATERING (NONTAXABLE)		23,797.86-
	472131 CATERING (TAXABLE)	28.44-	29,544.18-
	472140 CATERING-BUFFET (NONTAXABLE)		2,127.80-
	472160 GROCERY STORE		19,076.55-
	472161 GROCERY (TAXABLE)	141.51-	15,020.32-
	472170 SNACKS (NONTAXABLE)	40.80-	9,762.95-
	472171 SNACKS (TAXABLE)	15,419.44-	336,106.26-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	173.66-	8,609.80-
	472181 RESALE ITEMS (TAXABLE)	8,174.32-	366,422.25-
	472191 COOKOUT (TAXABLE)		36,487.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		303.07-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	1,078.78-	15,219.02-
	474101 PLAN REVIEW FEE	181.30-	1,592.54-
	474102 PARK RESERVATION FEES	29,243.19-	266,643.31-
	474103 PERMIT ISSUE FEES	2,974.00-	15,562.00-
	474104 PCARD REBATE		22,301.39-
	474110 Park Res Fees (tax exempt)	175.00-	4,042.50-
	476104 RETURNED CHECK FEE		506.00-
	476176 PARK ENTRY DAILY NONRES	5,272.00-	7,672.00-
	476177 PARK ENTRY ANNUAL NONRES	13,305.00-	28,755.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,272.50-	4,815.00-
	476179 PARK ENTRY DROP BOX NONRES	46.00-	64.00-
	476181 PARK ENTRY DAILY	17,293.00-	897,567.00-
	476182 PARK ENTRY ANNUAL	332,525.00-	1,826,660.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	88,612.50-	451,264.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	1,753.00-	133,854.55-
	Major Account 470000 Total	522,675.94-	4,827,725.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,143.11-	220,072.32-
	482100 LAND USE REVENUE	7,950.00-	102,095.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB)		263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	148,550.03-	3,807,179.61-
	482120 RENTAL PICNIC SHELTERS (NONTAX	85.00-	5,868.50-
	482140 LAND USE REVENUE	10.00-	6,914.00-
	482150 HAYING INCOME		12,561.71-
	482151 CROP INCOME		3,965.00-
	483210 CABINS (NONTAXABLE)	19,662.00-	322,145.39-
	483211 CABINS (TAXABLE/SALES TAX)	408,079.08-	4,008,804.67-
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)		573,397.15-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	15,246.01-	164,309.53-
	483240 ADV CABIN DEPOSITS	5,307.96-	18,910.51-

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		
	483250 CONCESSIONS (NONTAXABLE)	2,238.61-	163,100.89-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)		264,400.92-
	483320 BOATS OTHER REC ITEMS(NONTAX)	75.00-	1,684.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,030.86-	274,321.67-
	483330 VENDING MACHINES (NONTAXABLE)	254.84-	95,759.56-
	483331 VENDING MACHINES (TAXABLE)	12.13-	247.72-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	3,797.15-	33,169.50-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)	101.18-	1,927.43-
	484100 OPERATING DONATIONS & CO		8,590.69-
	484115 MISCELLANEOUS	10.13-	2,518.25-
	484117 GIFTS/GRATUITIES		5,345.70-
	484500 REIMB NON-GOVT SOURCES		1.01-
	484544 INSURANCE CLAIMS		4,031.92-
	485191 PROPERTY DAMAGES		1,768.09-
	486300 CLEARING ACCOUNT	123,491.35	78,059.33-
	486400 CASH OVER ADJUSTMENT	24,320.27	13,426.76-
	486500 MISCELLANEOUS ADJUSTMENT	383.41-	2,388.87-
	Major Account 480000 Total	497,124.88-	10,214,352.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	601.57-	169,745.94-
	491332 SURPLUS REIMB PROPERTY		32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total	601.57-	1,202,455.94-
	Fund 23330 Revenue Total	1,068,423.08-	16,406,388.45-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		920.53-
	Major Account 520000 Total		920.53-
	Fund 23330 Expenditures Total		920.53-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		70.71-

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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>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		70.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,611.50-	32,593.46-
	Major Account 480000 Total	3,611.50-	32,593.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,660.54-
	Major Account 490000 Total		1,660.54-
	Fund 23380 Revenue Total	112,698.06-	907,017.19-
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.29-	3,457.80-
	Major Account 480000 Total	433.29-	3,457.80-
	Fund 43322 Revenue Total	433.29-	3,457.80-
	Subprogram Revenues	1,181,671.19-	17,357,395.16-
	Subprogram Expenditures		920.53-

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As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	299,866.63	2,443,038.40
	511200 TEMPORARY SALARIES-WAGE		5,937.32
	511300 OVERTIME PAYMENTS	2,913.82	36,479.25
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	6,354.67	40,763.26
	512100 VACATION LEAVE EXPENSE	12,031.28	273,975.57
	512200 SICK LEAVE EXPENSE	12,736.45	110,532.57
	512300 HOLIDAY LEAVE EXPENSE	17,531.41	156,439.13
	512500 FUNERAL LEAVE EXPENSE	987.98	3,724.33
	512600 CIVIL LEAVE EXPENSE		95.38
	512700 INJURY LEAVE EXPENSE	424.48	583.66
	515100 RETIREMENT PLANS EXPENS	26,421.06	229,574.74
	515200 OASDI EXPENSE	24,512.65	214,852.10
	515400 LIFE & ACCIDENT INS EXP	100.29	807.37
	515500 HEALTH INSURANCE EXPENS	97,731.10	784,868.58
	516400 UNEMPLOYM COMP INS EXP		449.62
	516500 WORKERS COMP PREMIUMS	37,313.53	111,940.59
	Major Account 510000 Total	538,925.35	4,414,335.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	638.61
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	523201 NATURAL GAS	211.35	6,861.32
	523202 ELECTRICITY	511.67	90,908.16
	523203 WATER	61.70	1,279.01
	523204 SEWER	47.68	187.34
	523207 PROPANE		4,457.35
	526101 BLDG-STRUC MAINT & REPAIR		31,267.10
	527200 REP & MAINT-MOTOR VEHICL		531.00
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE		53.84
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534800 CONST & MAINT SUP EXP		24,461.49
	538100 GASOLINE		269.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62

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As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	833.03	231,487.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.20	1,512.20
	Major Account 570000 Total	1,334.20	1,512.20
	Fund 10000 Expenditures Total	541,092.58	4,647,335.10
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,567.58-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	Major Account 460000 Total		24,933.58-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	6.25-	177.25-
	472180 RESALE ITEMS (NONTAXABLE)		75.00-
	472181 RESALE ITEMS (TAXABLE)	31.00-	390.50-
	476176 PARK ENTRY DAILY NONRES		8.00-
	476181 PARK ENTRY DAILY	54.00-	150.00-
	476182 PARK ENTRY ANNUAL	960.00-	1,305.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	165.00-	240.00-
	Major Account 470000 Total	1,216.25-	2,345.75-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	4.52-	4,982.79-
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,741.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	1,062.91-	42,287.65-
	483330 VENDING MACHINES (NONTAXABLE)	9.00-	301.60-
	483340 PAY PHONES (NONTAXABLE)		64.50-
	483435 SHOOT PKG-INDVL (TAX)		1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)	60.00-	120.00-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	484544 INSURANCE CLAIMS		1,419.61-
	484600 OP GRANTS NON-GOVT SOURCE	5,000.00-	5,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,293.36-
	Major Account 480000 Total	6,211.43-	79,971.51-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total	7,427.68	107,250.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,297.08	40,716.71
	511200 TEMPORARY SALARIES-WAG	126,727.54	3,911,158.98
	511300 OVERTIME PAYMENTS	723.70	56,345.78
	511500 SHIFT DIFFERENTIAL PYMT	163.05	1,791.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7.92	2,177.28
	511900 SUPPLEMENTAL		5,862.42
	512100 VACATION LEAVE EXPENSE	2,838.70	18,365.33
	512200 SICK LEAVE EXPENSE	787.64	4,986.69
	512300 HOLIDAY LEAVE EXPENSE	253.61	2,535.29
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		2,152.13
	515100 RETIREMENT PLANS EXPENS	565.06	5,491.81
	515200 OASDI EXPENSE	9,928.41	306,801.81
	515400 LIFE & ACCIDENT INS EXP	1.48	18.71
	515500 HEALTH INSURANCE EXPENS	15,794.14	184,120.85
	516400 UNEMPLOYM COMP INS EXP		64,997.54
	Major Account 510000 Total	161,088.33	4,608,199.79
	520000 Operating Expenses		
	521100 POSTAGE	1,251.07	17,797.91
	521200 COM EXPENSE - VOICE/DATA	2,208.51	17,262.32
	521300 FREIGHT EXPENSE		3,310.87
	521400 DATA PROCESSING EXPENSE	6,150.62	51,828.21
	521412 COM EXPENSE - VOICE/DATA	20,373.01	114,233.69
	521500 PUBLICATION & PRINT EXP	4,766.65	15,178.90
	521502 PRINTING (OUTSIDE VENDORS)	1,281.96	88,084.13
	521503 ADVERTISING	518.30	23,697.68
	521800 CASH SHORT ADJUSTMENT	28,694.18	9,309.58
	521900 AWARDS EXPENSE		243.70
	522100 DUES & SUBSCRIPTION EXP	2,127.64	7,812.16
	522200 CONFERENCE REGISTRATION	14,543.91	19,407.91
	522500 EMPLOYEE MOVING EXPENSE		3,912.48
	523000 VOLUNTEER EXP	196.87	11,089.43
	523201 NATURAL GAS	16,284.66	68,952.89
	523202 ELECTRICITY	113,259.69	1,137,578.58

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	1,740.61	27,327.62
	523204 SEWER	44.58	345.50
	523207 PROPANE	17,420.52	64,972.63
	523500 LATE FEES	173.09	178.09
	524100 RENT EXPENSE-LAND	275.00	13,500.09
	524600 RENT EXPENSE-BUILDINGS	1,828.23	15,645.84
	524700 RENT EXP-OTHER REAL PROP	305.00	4,600.07
	525100 RENT EXP-OFFICE EQUIP	4,098.61	11,978.67
	525500 RENT-OTHER PROPERTY	372.37	20,117.17
	525556 Rent Exp-Constr Equip	3,338.93	31,677.11
	526100 REP & MAINT-REAL PROPERT		889.00
	526101 BLDG-STRUC MAINT AND REPAIR	28,030.01	190,135.79
	526102 LAND MAINT AND REPAIR	1,612.92	79,312.99
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	10,662.56	121,957.44
	527500 R & M COMMUNICATION EQUIP	619.99	1,391.61
	527600 R&M HOUSEHOLD/INST EQUIP	707.10	5,365.98
	527800 REP & MAINT-OTHER PROPER		2,225.90
	527879 CONST MAINT & SHOP	5,121.94	96,409.85
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT		929.40
	531100 OFFICE SUPPLIES EXPENSE	3,847.47	48,504.00
	531200 IT SUPPLIES	9.97	232.58
	532100 NON EXP PROPERTY	23,481.16	212,415.11
	532200 PERSONAL COMPUTING EQUIPMENT		8,174.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP		2,516.67
	533100 HOUSEHOLD & INSTIT EXP	16.56	875.37
	533101 CLOTHING	1,259.73	23,359.45
	533132 JANITORIAL & INSTITUTIONAL SUP	26,405.87	204,306.19
	533133 FOOD SERV INSTITUTIONAL	3,007.49	290,006.97
	533900 FOOD EXP	239.48	3,863.75
	534500 AGRICULTURAL SUPPLIES EX	6,302.13	106,784.50
	534600 ED & RECREATIONAL SUP EX	2,104.24	74,377.84
	534700 ENG TECH & COMM SUP EXP		2,555.50
	534800 MISC EQUIP	37,528.13	615,903.08
	534900 MISC SUPPLIES	10,419.60	26,827.33
	534946 RESALE ITEMS	12,979.84	307,885.83

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	1,908.00	6,238.39
	534948 NON EXPENDABLE PROPERTY	1,351.50-	98,153.10
	534950 COMPUTER HARDWARE		123.18-
	535100 MEDICAL SUPPLIES		1,918.16
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	15,855.66	248,414.87
	538182 VEH & EQUIP SUPPLIES	2,709.58	58,655.27
	539300 THIRD PARTY REIMB		1,387.77-
	539500 PURCHASING CARD SUSPENSE	39.80-	37.30-
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	784.00	14,443.42
	542500 ENG & ARCH SERVICES	2,231.48	26,723.96
	543300 IT CONSULTING-OTHER	36,680.75	339,370.25
	545000 LABORATORY FEES	643.00	17,515.00
	546800 VETERINARY SERVICES		19,647.43
	547101 MEDIA ADVERTISING		5,430.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,840.93
	548501 TREE CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		29,250.00
	548600 PEST CONTROL	1,419.81	18,017.48
	548700 REFUSE/RECYCLING	6,342.73	386,166.21
	548800 FIRE EXTINGUISHERS	1,347.00	4,095.50
	548900 WEED CONTROL		10,390.28
	549100 LAUNDRY SERVICES	5,348.07	8,527.12
	549200 JANITORIAL SERVICES	236.80	86,817.55
	549600 CONSTRUCTION SERVICES	21,145.62	183,685.49
	554900 OTHER CONTRACTUAL SERVICES	3,091.80	136,461.52
	554901 MGMT CONSULTANT SVS	63.00	2,001.29
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE		203,701.56
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXPENSE		3.88-
	Major Account 520000 Total	456,637.84	6,118,968.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.31	25,489.44
	571600 MEALS-NOT TRAVEL STATUS		96.22
	571900 MEALS-ONE DAY TRAVEL		162.43
	572100 COMMERCIAL TRANSPORTATIO		405.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,341.99
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,881.00
	575100 MISC TRAVEL EXPENSE	104.00	131.00
	Major Account 570000 Total	1,163.31	30,507.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,866.00	583,830.57
	582700 LAW ENFORCEMENT & SECURITY EQ		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	6,650.00	610,774.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	24,516.00	1,220,125.45
	Fund 23330 Expenditures Total	643,405.48	11,977,800.69
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53-
	515200 OASDI EXPENSE		60.22-
	Major Account 510000 Total		847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	Major Account 520000 Total		269.44
	Fund 23380 Expenditures Total		578.31-
	Subprogram Revenues	7,427.68-	107,250.84-
	Subprogram Expenditures	1,184,498.06	16,624,557.48
	Program Revenues	1,189,098.87-	17,464,646.00-
	Program Expenditures	1,184,498.06	16,623,636.95

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,384.58	140,718.35
	511200 TEMPORARY SALARIES-WAGE		5,415.98
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	418.03	14,739.10
	512200 SICK LEAVE EXPENSE	1,498.14	10,790.78
	512300 HOLIDAY LEAVE EXPENSE	1,206.43	9,530.70
	512500 FUNERAL LEAVE EXPENSE	414.62	791.04
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENS	1,641.41	13,256.30
	515200 OASDI EXPENSE	1,499.11	12,704.89
	515400 LIFE & ACCIDENT INS EXP	4.93	37.60
	515500 HEALTH INSURANCE EXPENS	4,811.62	35,223.63
	516500 WORKERS COMP PREMIUMS	963.77	2,891.31
	Major Account 510000 Total	30,842.64	246,564.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	30.76
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	59.81	807.14
	521500 PUBLICATION & PRINT EXP	113.50	207.73
	522100 DUES & SUBSCRIPTION EXP	441.00	2,082.35
	522200 CONFERENCE REG	190.00	590.00
	523201 NATURAL GAS	49.82	113.02
	523202 ELECTRICITY	120.61	1,468.89
	523203 WATER	14.54	83.24
	523204 SEWER	11.24	49.59
	524100 RENT EXPENSE-LAND		2,100.00
	525100 RENT EXP-OFFICE EQUIP	47.09	97.27
	527200 REP & MAINT-MOTOR VEHICL	90.32	366.60
	531100 OFFICE SUPPLIES EXPENSE	48.81	1,434.64
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT		848.64
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	85.67	2,029.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	131.93	155.48
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE		17.42

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	1,408.74	14,988.31
	570000 Travel Expenses		
	571100 LODGING	41.50	679.26
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total	41.50	878.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,028.31
	Major Account 580000 Total		2,028.31
	Fund 10000 Expenditures Total	32,292.88	264,459.27
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28-
	461113 DJ REIMBURSEMENT	5,005.15-	41,182.81-
	Major Account 460000 Total	5,005.15-	74,668.09-
	Fund 23320 Revenue Total	5,005.15-	74,668.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,835.70	159,051.01
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	947.43	13,590.37
	512200 SICK LEAVE EXPENSE	1,177.58	11,197.64
	512300 HOLIDAY LEAVE EXPENSE	1,111.14	10,261.00
	512500 FUNERAL LEAVE EXPENSE	313.56	390.58
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENS	1,751.22	14,567.09
	515200 OASDI EXPENSE	1,670.73	13,943.44
	515400 LIFE & ACCIDENT INS EXP	5.39	42.24
	515500 HEALTH INSURANCE EXPENS	4,729.60	37,341.03
	516500 WORKERS COMPENSATION PR	1,110.95	3,332.85
	Major Account 510000 Total	32,653.30	263,765.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	12.54
	521400 DATA PROCESSING EXPENSE		291.97
	521412 COM EXPENSE - VOICE/DATA	266.25	1,911.98
	521500 PUBLICATION & PRINT EXP	271.05	624.59
	521502 PRINTING (OUTSIDE VENDORS)		573.27
	522200 CONFERENCE REGISTRATION		2,451.00
	523201 NATURAL GAS	121.66	270.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	294.57	2,992.58
	523203 WATER	35.53	170.83
	523204 SEWER	27.47	104.98
	525100 RENT EXP-OFFICE EQUIP	111.97	300.29
	531100 OFFICE SUPPLIES EXPENSE	44.54	1,650.86
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP		335.89
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	555100 SOFTWARE RENEWAL FEE		410.56
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	1,177.51	19,729.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.76
	571600 MEALS-NOT TRAVEL STATUS	12.00	24.00
	571900 MEALS-ONE DAY TRAVEL		85.10
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE	11.25	141.25
	Major Account 570000 Total	23.25	2,620.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	33,854.06	286,367.13
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.69	51,602.95
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	121.90	3,770.32
	512200 SICK LEAVE EXPENSE	290.29	2,344.66
	512300 HOLIDAY LEAVE EXPENSE	263.51	2,817.20
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	386.84	4,558.79
	515200 FICA EXPENSE	348.81	4,155.63
	515400 LIFE & ACCIDENT INS EXP	1.15	13.04
	515500 HEALTH INSURANCE EXPENSE	998.47	10,505.32
	516500 WORKERS COMP PREMIUMS	300.92	902.76
	Major Account 510000 Total	7,203.58	81,017.22

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.01
	521412 COM EXPENSE - VOICE/DATA	38.48	237.16
	521500 PUBLICATION & PRINT EXP	72.96	120.07
	521502 PRINTING (OUTSIDE VENDORS)		3.66
	523201 NATURAL GAS	24.91	53.85
	523202 ELECTRICITY	60.30	446.49
	523203 WATER	7.27	25.89
	523204 SEWER	5.62	16.98
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP	30.27	55.36
	531100 OFFICE SUPPLIES EXPENSE	220.48	1,075.18
	531200 IT SUPPLIES		356.45
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555310 COTS LICENSE FEES		293.47
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	460.29	8,039.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.41
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,576.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.05
	Major Account 580000 Total		1,424.05
	Fund 23330 Expenditures Total	7,663.87	92,056.50
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,975.35	49,463.48
	512100 VACATION LEAVE EXPENSE	109.91	4,214.17
	512200 SICK LEAVE EXPENSE	499.70	3,573.55
	512300 HOLIDAY LEAVE EXPENSE	276.96	2,813.09
	512500 FUNERAL LEAVE EXPENSE	128.93	172.47

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23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	523.53	4,510.44
	515200 OASDI EXPENSE	499.53	4,309.64
	515400 LIFE & ACCIDENT INS EXP	1.56	11.77
	515500 HEALTH INSURANCE EXPENS	1,312.32	9,760.65
	516500 WORKERS COMP PREMIUMS	311.47	934.41
	Major Account 510000 Total	9,639.26	79,763.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	31.90
	523201 NATURAL GAS	14.95	32.30
	523202 ELECTRICITY	36.18	267.89
	523203 WATER	4.36	15.53
	523204 SEWER	3.37	10.18
	531100 OFFICE SUPPLIES EXPENSE	96.27	740.53
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	157.85	5,854.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.37
	Major Account 570000 Total		121.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	9,797.11	85,991.88
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.69	17,422.02

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23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	318.15	15,403.63
	512100 VACATION LEAVE EXPENSE	214.12	2,487.72
	512200 SICK LEAVE EXPENSE	97.29	994.83
	512300 HOLIDAY LEAVE EXPENSE	173.75	1,015.68
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	237.42	1,643.45
	515200 FICA EXPENSE	249.74	2,743.61
	515400 LIFE & ACCIDENT INS EXP	.41	2.87
	515500 HEALTH INSURANCE EXPENSE	490.21	3,273.28
	516500 WORKERS COMP PREMIUMS	265.31	795.93
	Major Account 510000 Total	4,732.09	45,811.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.96	1,059.81
	521502 PRINTING	86.70	998.31
	521503 ADVERTISING EXPENSE		200.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR	196.00	16,288.69
	526102 LAND MAINT & REPAIR		1,750.00
	527200 R M MOTOR VEHICLES		3,292.03
	527879 CONST MAINT & SHOP		196.03
	533101 CLOTHING		325.88
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX		1,534.70
	534800 CONST & MAINT SUP EXP		34,988.38
	538100 VEHICLE & EQUIP SUP EXP	51.56	3,134.09
	538182 VEHICLE & EQUIP SUPPLIES	110.95	856.21
	541100 ACCTG & AUDITING SERVICES		237.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL	1,147.55	20,470.35
	549600 CONSTRUCTION SERVICES	4,679.81	21,608.51
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	6,277.53	111,972.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.62	548.38
	Major Account 570000 Total	108.62	548.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,181.56	62,449.77
	Major Account 580000 Total	12,181.56	62,449.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	Fund 23380 Expenditures Total	23,299.80	220,782.77
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,500.00-	3,500.00
	Major Account 460000 Total	45,500.00-	3,500.00
	Fund 43320 Revenue Total	45,500.00-	3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,631.49	20,917.67
	512100 VACATION LEAVE EXPENSE	52.98	1,107.72
	512200 SICK LEAVE EXPENSE		675.52
	512300 HOLIDAY LEAVE EXPENSE	141.29	1,271.61
	515100 RETIREMENT PLANS EXPENS	211.60	1,795.12
	515200 OASDI EXPENSE	171.75	1,478.49
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENS	436.78	3,494.24
	516500 WORKERS COMP PREMIUMS	134.60	403.80
	Major Account 510000 Total	3,781.45	31,151.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		97.30
	522200 CONFRENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE		136.85
	Major Account 520000 Total		666.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.08
	572100 COMMERCIAL TRANSPORTATI		676.20
	575100 MISC TRAVEL EXP		14.25
	Major Account 570000 Total		2,036.53
	Fund 43320 Expenditures Total	3,781.45	33,854.73
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,355.93
	521503 ADVERTISING		46.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	523000 VOL TOKENS		245.00
	524700 RENT EXP-OTHER REAL PROP		87.00
	534600 ED & RECREATIONAL SUP EX		7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9,640.38
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		591.30
	Major Account 570000 Total		591.30
	Fund 43330 Expenditures Total		10,231.68
	Subprogram Revenues	50,505.15	71,168.09
	Subprogram Expenditures	110,689.17	995,424.42
	Program Revenues	50,505.15	71,168.09
	Program Expenditures	110,689.17	995,424.42

Secure Version - Prior Month

As of February 28, 2017

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	1,359.64-	5,001.98-
	Major Account 470000 Total	1,359.64-	5,001.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.64-	1,085.35-
	Major Account 480000 Total	139.64-	1,085.35-
	Fund 23370 Revenue Total	1,499.28-	6,087.33-
	Subprogram Revenues	1,499.28-	6,087.33-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT	1.06-	1.06-
	Major Account 480000 Total	1.06-	1.06-
	Fund 10000 Revenue Total	1.06-	1.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	39,449.03	296,808.04
	511200 TEMPORARY SALARIES-WAGE	2,213.67	36,612.84
	511300 OVERTIME PAYMENTS		1,540.68
	511800 COMPENSATORY TIME PAID	16.73	1,812.88
	512100 VACATION LEAVE EXPENSE	1,026.25	39,875.57
	512200 SICK LEAVE EXPENSE	1,019.84	18,586.90
	512300 HOLIDAY LEAVE EXPENSE	2,244.24	20,198.23
	512500 FUNERAL LEAVE EXPENSE	780.95	2,072.67
	512600 Civil Leave Expense		178.50
	512700 INJURY LEAVE EXPENSE	124.31	781.83
	515100 RETIREMENT PLANS EXPENS	3,344.26	28,478.07
	515200 OASDI EXPENSE	3,246.43	29,142.83
	515400 LIFE & ACCIDENT INS EXP	13.44	107.52
	515500 HEALTH INSURANCE EXPENS	12,789.15	104,035.51
	516500 WORKERS COMP PREMIUMS	2,941.49	8,824.47
	Major Account 510000 Total	69,209.79	589,056.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.79	77.75
	521400 DATA PROCESSING EXPENSE	110.05	880.39
	521412 COM EXPENSE - VOICE/DATA	607.52	4,899.19
	521500 PUBLICATION & PRINT EXP	32.84	91.92
	522100 DUES & SUBSCRIPTION EXP	43.00	642.05
	523201 NATURAL GAS	851.06	2,023.45
	523202 ELECTRICITY	441.04	3,157.43
	523203 WATER	16.78	88.16
	523204 SEWER	13.04	64.36
	524600 RENT EXPENSE-BUILDINGS	2,823.84	22,343.97
	525100 RENT EXP-OFFICE EQUIP	156.09	468.27
	525556 CONSTRUCTION EQUIPMENT	231.00	231.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,178.77
	527200 REP & MAINT-MOTOR VEHICL		36,554.20
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	150.38	14,723.18
	531100 OFFICE SUPPLIES EXPENSE	394.57	2,730.09

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		
	531200 IT SUPPLIES		169.61
	532100 NON-CAPITALIZED EQUIP PU		583.97
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	533101 CLOTHING		245.00
	533132 SANITATION JANITORIAL	224.00	265.53
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EXP		940.71
	534600 ED & RECREATIONAL SUP EX		97.32
	534800 CONSTRUCTION & MAINT SUPPLIES	4,462.94	63,318.76
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	2,369.95	38,151.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	977.69	4,989.85
	541100 ACCTG & AUDITING SERVICES		1,743.05
	541200 PURCHASING ASSESSMENT		145.73
	548700 REFUSE/RECYCLING	59.50	507.00
	549200 JANITORIAL/SECURITY SRVS	331.00	2,648.00
	556100 INSURANCE EXPENSE		18,180.23
	Major Account 520000 Total	14,351.08	223,555.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,293.16	50,770.44
	Major Account 570000 Total	5,293.16	50,770.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	Fund 10000 Expenditures Total	88,854.03	864,390.33
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	11,833.23	100,788.55
	511300 Overtime Payments		184.73
	515200 OASDI Expense	836.85	7,249.09
	515500 Health Insurance Expense	2,980.37	20,810.31
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	15,650.45	130,938.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	163.11	777.56
	525556 CONSTRUCTION EQUIPMENT	61.99	1,631.74

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		
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	1,747.20	52,087.33
	538100 VEHICLE & EQUIP SUP EXP		500.96
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	1,972.30	56,397.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	17,622.75	187,511.02
	Subprogram Revenues	1.06	1.06
	Subprogram Expenditures	106,476.78	1,051,901.35

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	36,135.01	340,662.63
	511300 OVERTIME PAYMENTS		833.99
	511800 COMPENSATORY TIME PAID	20.48	512.16
	512100 VACATION LEAVE EXPENSE	13,022.65	44,926.00
	512200 SICK LEAVE EXPENSE	2,733.18	17,161.80
	512300 HOLIDAY LEAVE EXPENSE	2,174.42	21,318.15
	512400 MILITARY LEAVE EXPENSE	1,219.05	1,219.05
	512500 FUNERAL LEAVE EXPENSE	1,072.83	2,450.76
	512600 CIVIL LEAVE EXPENSE		394.47
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	4,221.53	32,182.29
	515200 OASDI EXPENSE	4,085.82	30,738.19
	515400 LIFE & ACCIDENT INS EXP	9.60	83.52
	515500 HEALTH INSURANCE EXPENS	6,587.92	63,755.22
	516500 WORKERS COMP PREMIUMS	1,912.48	5,737.44
	Major Account 510000 Total	73,194.97	562,282.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	192.37
	521412 COM EXPENSE - VOICE/DATA	406.48	3,328.20
	521500 PUBLICATION & PRINT EXP	63.25	166.04
	521502 PRINTING (OUTSIDE VENDORS)		6.32
	522100 DUES & SUBSCRIPTION EXP	10.00	1,970.00
	522200 CONFERENCE REGISTRATION		1,410.00
	523201 NATURAL GAS	241.55	535.96
	523202 ELECTRICITY	584.77	5,819.98
	523203 WATER	70.51	332.48
	523204 SEWER	54.49	205.11
	525100 RENT EXP-OFFICE EQUIP	108.98	301.89
	527200 REP & MAINT-MOTOR VEHICL	61.98	1,250.02
	531100 OFFICE SUPPLIES EXPENSE	317.78	1,263.36
	531200 IT SUPPLIES	867.70	909.50
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING		391.75
	534600 ED & RECREATIONAL SUP EX		131.52
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP	25.98	314.30
	534900 MISCELLANEOUS SUP EXP		15.95
	538100 VEHICLE & EQUIP SUP EXP	423.61	5,844.06

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.00	81.94
	541100 ACCTG & AUDITING SERVICES		1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	555310 COTS LICENSE FEES		8,910.00
	555340 COTS MAINTENANCE	2,885.22	2,885.22
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		1,298.58
	Major Account 520000 Total	6,144.85	42,004.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	4,319.93
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL		16.22
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	178.00	4,675.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,916.40	16,597.30
	Major Account 580000 Total	7,916.40	18,447.30
	Fund 10000 Expenditures Total	87,434.22	627,409.63
	Subprogram Expenditures	87,434.22	627,409.63
	Program Revenues	1,500.34	6,088.39
	Program Expenditures	193,911.00	1,679,310.98

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	33,207.55	238,173.41
	Major Account 520000 Total	33,207.55	238,173.41
	Fund 23320 Expenditures Total	33,207.55	238,173.41
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	42,365.69	93,417.49-
	Major Account 480000 Total	42,365.69	93,417.49-
	Fund 23330 Revenue Total	42,365.69	93,417.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,074.90	170,487.96
	Major Account 520000 Total	14,074.90	170,487.96
	Fund 23330 Expenditures Total	14,074.90	170,487.96
	Subprogram Revenues	42,365.69	93,417.49-
	Subprogram Expenditures	47,282.45	408,661.37
	Program Revenues	42,365.69	93,417.49-
	Program Expenditures	47,282.45	408,661.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.00
	Major Account 520000 Total		14,143.00
	Fund 23330 Expenditures Total		14,143.00
	Subprogram Expenditures		65,670.00
	Program Expenditures		65,670.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenue Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		83,192.61-
	461113 DJ REIMBURSEMENT	5,774.44-	12,654.26-
	Major Account 460000 Total	5,774.44-	95,846.87-
	Fund 23470 Revenue Total	5,774.44-	95,846.87-
Expenditures	520000 Operating Expenses		
	521503 Advertising	37.26	37.26
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	11,916.68	58,709.98
	549600 CONSTRUCTION SERVICES	43,751.22	408,844.43
	Major Account 520000 Total	55,705.16	477,459.53
	Fund 23470 Expenditures Total	55,705.16	477,459.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		496,529.08-
	Major Account 460000 Total		708,258.47-
	Fund 43320 Revenue Total		708,258.47-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 eng & arch services		5,041.63
	549600 CONSTRUCTION SERVICE		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		496,529.08
	Major Account 590000 Total		496,529.08
	Fund 43320 Expenditures Total		570,562.02
	Subprogram Revenues	5,774.44-	804,769.34-
	Subprogram Expenditures	55,705.16	1,048,021.55
	Program Revenues	5,774.44-	804,769.34-
	Program Expenditures	55,705.16	1,048,021.55

Secure Version - Prior Month

As of February 28, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 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	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	300,000.00-	300,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
	Major Account 480000 Total	300,000.00-	349,685.00-
	Fund 23330 Revenue Total	300,000.00-	349,685.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	45.30	45.30
	534800 CONST & MAINT SUP EXP	2,644.80	2,644.80
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total	2,690.10	443,197.62
	Fund 23330 Expenditures Total	2,690.10	443,197.62
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	483.84	590.05
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR		25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES	3,203.50	28,432.15
	549600 CONSTRUCTION SERVICES	86,937.78	694,354.85
	Major Account 520000 Total	90,625.12	768,563.19
	Fund 23380 Expenditures Total	90,625.12	768,563.19
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,298.59-	131,298.59-
	Major Account 460000 Total	131,298.59-	131,298.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,657.01-	228,371.72-
	Major Account 480000 Total	26,657.01-	228,371.72-
	Fund 23460 Revenue Total	157,955.60-	359,670.31-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,002.95
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR		2,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	542500 ENG & ARCH SERVICES		188,480.21
	549600 CONSTRUCTION SERVICES	47,635.61	1,356,287.42
	Major Account 520000 Total	47,635.61	1,550,903.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	47,635.61	2,203,428.33
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	48,978.82-	2,719,853.84-
	452165 ATV Transfer to G&Ps	80,709.80-	883,605.70-
	Major Account 450000 Total	129,688.62-	3,603,459.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,370.73-	100,453.39-
	Major Account 480000 Total	14,370.73-	100,453.39-
	Fund 23470 Revenue Total	144,059.35-	3,703,912.93-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	526102 LAND MAINT AND REPAIR		16,930.09
	Major Account 520000 Total		16,993.85
	Fund 23470 Expenditures Total		16,993.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,000.00-
	Major Account 460000 Total		525,000.00-
	Fund 43320 Revenue Total		525,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Subprogram Revenues	602,014.95-	4,938,268.24-
	Subprogram Expenditures	140,950.83	3,957,182.99
	Program Revenues	602,014.95-	4,938,268.24-
	Program Expenditures	140,950.83	3,957,182.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	83,078.94-	1,771,968.80-
	Major Account 460000 Total	83,078.94-	1,771,968.80-
	Fund 43330 Revenue Total	83,078.94-	1,771,968.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,337.29	1,771,968.80
	Major Account 590000 Total	108,337.29	1,771,968.80
	Fund 43330 Expenditures Total	108,337.29	1,771,968.80
	Subprogram Revenues	83,078.94-	1,771,968.80-
	Subprogram Expenditures	108,337.29	1,771,968.80
	Program Revenues	83,078.94-	1,771,968.80-
	Program Expenditures	108,337.29	1,771,968.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	6,216.54-	79,638.04-
	Major Account 460000 Total	6,216.54-	79,638.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		985.19-
	Major Account 470000 Total		985.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.00-	10,204.28-
	Major Account 480000 Total	1,803.00-	10,204.28-
	Fund 43320 Revenue Total	8,019.54-	90,827.51-
	Subprogram Revenues	8,019.54-	90,827.51-

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		
	461100 OPERATING FED GRANTS & C		400,150.00-
	Major Account 460000 Total		400,150.00-
	Fund 43320 Revenue Total		400,150.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,150.00
	Major Account 590000 Total		400,150.00
	Fund 43320 Expenditures Total		400,150.00
	Subprogram Revenues		400,150.00-
	Subprogram Expenditures		400,150.00
	Program Revenues	8,019.54-	490,977.51-
	Program Expenditures		400,150.00

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		21,795.19-
	463200 CAP GRANTS - STATE AGENC	640,116.81-	640,116.81-
	Major Account 460000 Total	640,116.81-	661,912.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenue Total	640,116.81-	662,412.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21,938.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total		47,517.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total		698,117.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		570,066.29-
	Major Account 460000 Total		570,066.29-
	Fund 43320 Revenue Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total		4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total		570,066.29
	Subprogram Revenues	640,116.81-	1,232,478.29-
	Subprogram Expenditures		1,268,183.53
	Program Revenues	640,116.81-	1,232,478.29-
	Program Expenditures		1,268,183.53

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>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	240,000.00-	240,000.00-
	Major Account 480000 Total	240,000.00-	240,000.00-
	Fund 23330 Revenue Total	240,000.00-	240,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		62,015.08
	Fund 23330 Expenditures Total		62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		151,564.39-
	Major Account 460000 Total		151,564.39-
	Fund 43320 Revenue Total		151,564.39-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		151,564.39
	Fund 43320 Expenditures Total		151,564.39
	Subprogram Revenues	240,000.00-	391,564.39-
	Subprogram Expenditures		213,579.47
	Program Revenues	240,000.00-	391,564.39-
	Program Expenditures		213,579.47

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 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		
	580300 LAND	177,101.00	177,101.00
	Major Account 580000 Total	177,101.00	177,101.00
	Fund 23330 Expenditures Total	177,101.00	177,101.00
	Subprogram Expenditures	177,101.00	177,101.00
	Program Expenditures	177,101.00	177,101.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		6,177.62
	532100 NON-CAPITALIZED EQUIP PU		1,048.00
	534800 CONST & MAINT SUP EXP	2,052.93	56,767.98
	549600 CONSTRUCTION SERVICES	6,612.64	19,837.92
	Major Account 520000 Total	<u>8,665.57</u>	<u>83,831.52</u>
	Fund 23380 Expenditures Total	<u>8,665.57</u>	<u>83,831.52</u>
	Subprogram Expenditures	<u>8,665.57</u>	<u>87,988.80</u>
	Program Expenditures	<u>8,665.57</u>	<u>87,988.80</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,659.00
	549600 CONSTRUCTION SERVICES	200,651.16	445,522.95
	Major Account 520000 Total	200,651.16	463,181.95
	Fund 10000 Expenditures Total	200,651.16	463,181.95
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 23330 Revenue Total	50,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES	200,651.16-	505,840.68
	Major Account 520000 Total	200,651.16-	510,780.68
	Fund 23330 Expenditures Total	200,651.16-	510,780.68
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 23380 Expenditures Total		150,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,000.00-	162,932.42-
	Major Account 460000 Total	94,000.00-	162,932.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	Fund 43320 Revenue Total	94,000.00-	163,522.67-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	28,000.00	144,941.74
	Major Account 520000 Total	28,000.00	144,941.74
	Fund 43320 Expenditures Total	28,000.00	144,941.74
	Subprogram Revenues	144,000.00-	213,522.67-
	Subprogram Expenditures	28,000.00	1,268,904.37
	Program Revenues	144,000.00-	213,522.67-
	Program Expenditures	28,000.00	1,268,904.37

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II
 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		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Subprogram Expenditures		48.05
	Program Expenditures		48.05

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 23320 Revenue Total	30,000.00-	35,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		62.21
	526102 LAND MAINT AND REPAIR		8,531.12
	549600 CONSTRUCTION SERVICES	57,022.83	104,103.56
	Major Account 520000 Total	57,022.83	112,696.89
	Fund 23320 Expenditures Total	57,022.83	112,696.89
	Subprogram Revenues	30,000.00-	35,000.00-
	Subprogram Expenditures	57,022.83	112,696.89
	Program Revenues	30,000.00-	35,000.00-
	Program Expenditures	57,022.83	112,696.89

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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		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Subprogram Expenditures		749.95
	Program Expenditures		749.95

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 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		
	549600 CONSTRUCTION SERVICES		2,432.00
	Major Account 520000 Total		2,432.00
	Fund 23320 Expenditures Total		2,432.00
	Subprogram Expenditures		2,432.00
	Program Expenditures		2,432.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENTS	715.49-	123,756.94-
	463200 CAPITAL GRANTS-STATE AGENCIES	152,464.93-	377,500.00-
	Major Account 460000 Total	153,180.42-	477,250.94-
	Fund 23410 Revenue Total	153,180.42-	477,250.94-
Expenditures	520000 Operating Expenses		
	521503 PRINTING		645.12
	534800 CONST & MAINT SUP EXP		4,261.73
	542500 ENG & ARCH SERVICES	77,135.50	324,649.18
	549600 CONSTRUCTION SERVICES	439,670.11	1,918,276.91
	Major Account 520000 Total	516,805.61	2,247,832.94
	590000 Government Aid		
	59161 DISTRIBUTION OF AID		277,888.48
	Major Account 590000 Total		277,888.48
	Fund 23410 Expenditures Total	516,805.61	2,525,721.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		7,859.23-
	461114 OTHER FED REIMBURSEMENTS		2,742.81-
	Major Account 460000 Total		10,602.04-
	Fund 43320 Revenue Total		10,602.04-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	255,947.67	273,674.19
	Major Account 520000 Total	255,947.67	273,674.19
	Fund 43320 Expenditures Total	255,947.67	273,674.19
	Subprogram Revenues	153,180.42-	487,852.98-
	Subprogram Expenditures	772,753.28	2,799,395.61
	Program Revenues	153,180.42-	487,852.98-
	Program Expenditures	772,753.28	2,799,395.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	760,645.81	1,206,363.78
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	760,645.81	1,239,697.15
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	760,645.81	1,288,752.12
	Subprogram Expenditures	<u>760,645.81</u>	<u>1,288,752.12</u>
	Program Expenditures	<u>760,645.81</u>	<u>1,288,752.12</u>
	Agency Revenues	<u>5,585,424.67</u>	<u>66,158,808.81</u>
	Agency Expenditures	<u>9,278,812.81</u>	<u>75,841,469.68</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.56-	641.62-
	Major Account 480000 Total	80.56-	641.62-
	Fund 23400 Revenue Total	80.56-	641.62-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		485,000.00-
	Major Account 460000 Total		485,000.00-
	Fund 43450 Revenue Total		485,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,452.78	307,320.34
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	1,817.53	27,744.50
	512200 SICK LEAVE EXPENSE	4,437.11	18,658.19
	512300 HOLIDAY LEAVE EXPENSE	2,242.59	20,057.24
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,365.78	28,080.45
	515200 FICA EXPENSE	3,141.79	26,385.20
	515400 LIFE & ACCIDENT INS EXP	12.25	96.04
	515500 HEALTH INSURANCE EXPENSE	10,154.61	79,343.64
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		567.90
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	61,624.44	513,503.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.96	2,036.63
	521400 DATA PROCESSING EXPENSE	463.97	3,495.85
	521500 PUBLICATION & PRINT EXP		452.39
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	.35-	766.13
	522200 CONFERENCE REGISTRATION		491.10
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE		62.71
	531100 OFFICE SUPPLIES EXPENSE	95.90	922.90
	533900 FOOD EXPENSE	14.58	14.58
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	7,620.97-	4,865.76
	Major Account 520000 Total	6,941.91-	13,893.79

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.70	2,805.09
	572100 COMMERCIAL TRANSPORTATIO		311.86
	573100 STATE-OWNED TRANSPORT	165.50	2,557.61
	574500 PERSONAL VEHICLE MILEAGE	22.68	242.62
	575100 MISC TRAVEL EXPENSE		38.32
	Major Account 570000 Total	346.88	5,955.50
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	11.00	297.22
	Major Account 580000 Total	11.00	297.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00-	
	Major Account 590000 Total	5,000.00-	
	Fund 43450 Expenditures Total	50,040.41	533,650.36
	Subprogram Revenues	80.56-	485,641.62-
	Subprogram Expenditures	50,040.41	533,650.36

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.99	
	Major Account 480000 Total	107.99	
	Fund 10000 Revenue Total	107.99	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,185.44	729,199.47
	511300 OVERTIME PAYMENTS	65.41	274.06
	511800 COMPENSATORY TIME PAID	199.69	199.69
	512100 VACATION LEAVE EXPENSE	6,576.52	80,432.06
	512200 SICK LEAVE EXPENSE	5,560.78	35,993.21
	512300 HOLIDAY LEAVE EXPENSE	5,296.15	47,495.28
	512500 FUNERAL LEAVE EXPENSE		1,011.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,928.61	67,001.23
	515200 FICA EXPENSE	7,409.10	62,628.90
	515400 LIFE & ACCIDENT INS EXP	25.67	205.88
	515500 HEALTH INSURANCE EXPENSE	19,937.07	173,288.80
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		8,382.94
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		7,644.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	141,184.44	1,239,007.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.78	5,242.42
	521400 DATA PROCESSING EXPENSE	2,542.99	12,157.78
	521500 PUBLICATION & PRINT EXP	531.31	4,601.63
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	310.00	5,111.02
	522200 CONFERENCE REGISTRATION	200.00	4,655.74
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	380,012.26
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	871.36	8,478.37
	532100 NON-CAPITALIZED EQUIP PU		502.67
	533900 FOOD EXPENSE	3.46	844.12
	534900 MISCELLANEOUS SUP EXP	1.54-	659.57
	539500 PURCHASING CARD SUSPENSE		84.97-

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT	616.25	1,848.75
	554900 OTHER CONTRACTUAL SERVICES	13,976.57	28,898.06
	555100 DATA PROC SOFTW LIC FEE	252.73	1,304.73
	555200 SOFTWARE - NEW PURCHASES		793.45
	559100 OTHER OPERATING EXP		220.24
	559101 OCLC CHARGES	1,578.95	12,592.38
	Major Account 520000 Total	70,164.53	470,027.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.20	5,009.57
	572100 COMMERCIAL TRANSPORTATIO	819.58	738.83
	573100 STATE-OWNED TRANSPORT	225.96	2,848.58
	574500 PERSONAL VEHICLE MILEAGE	7.56	2,594.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,764.19
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE		60.57
	Major Account 570000 Total	1,732.30	15,241.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	62.42-	3,193.20
	587800 NE LIBRARY COMMISSION	561.97	9,300.89
	Major Account 580000 Total	499.55	12,494.09
	Fund 10000 Expenditures Total	213,580.82	1,736,770.07
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.19-
	Major Account 470000 Total		19.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total		2,625.52-
	Fund 23400 Revenue Total		2,644.71-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 23400 Expenditures Total		2,000.00
	Subprogram Revenues	107.99	2,644.71-
	Subprogram Expenditures	213,580.82	1,738,770.07

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.31-	1,720.58-
	484100 OPERATING DONATIONS & CO	90.00-	6,590.00-
	Major Account 480000 Total	<u>313.31-</u>	<u>8,310.58-</u>
	Fund 68340 Revenue Total	<u>313.31-</u>	<u>8,310.58-</u>
	Subprogram Revenues	<u>313.31-</u>	<u>8,310.58-</u>
	Program Revenues	<u>285.88-</u>	<u>496,596.91-</u>
	Program Expenditures	<u>263,621.23</u>	<u>2,272,420.43</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		401,920.00-
	Major Account 460000 Total		401,920.00-
	Fund 43450 Revenue Total		401,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,170.50	352,898.83
	Major Account 590000 Total	5,170.50	352,898.83
	Fund 43450 Expenditures Total	5,170.50	352,898.83
	Subprogram Revenues		401,920.00-
	Subprogram Expenditures	5,170.50	352,898.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	15,592.11	498,946.51
	Major Account 590000 Total	15,592.11	498,946.51
	Fund 10000 Expenditures Total	15,592.11	498,946.51
	Subprogram Expenditures	15,592.11	498,946.51
	Program Revenues		401,920.00-
	Program Expenditures	20,762.61	851,845.34
	Agency Revenues	285.88-	898,516.91-
	Agency Expenditures	284,383.84	3,124,265.77

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	821,500.85-	11,119,015.80-
	454101 BEER TAX	670,614.95-	9,126,222.10-
	Major Account 450000 Total	1,492,115.80-	20,245,237.90-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	395.85-	3,813.25-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	14,260.00-	98,120.00-
	475100 REGISTRATION / LICENSE F	21,440.00-	99,240.00-
	475101 CIGAR SHOP/GROWLER		2,400.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	118,500.00-
	Major Account 470000 Total	50,315.85-	322,117.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	53.27-	1,569.07-
	Major Account 480000 Total	53.27-	1,569.07-
	Fund 10000 Revenue Total	1,542,484.92-	20,568,924.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,764.80	394,206.98
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	1,799.40	51,702.09
	512200 SICK LEAVE EXPENSE	2,625.47	50,052.17
	512300 HOLIDAY LEAVE EXPENSE	2,327.42	23,622.45
	512500 FUNERAL LEAVE EXPENSE		829.71
	515100 RETIREMENT PLANS EXPENSE	3,707.69	39,031.86
	515200 FICA EXPENSE	3,440.15	37,008.83
	515400 LIFE & ACCIDENT INS EXP	17.28	148.80
	515500 HEALTH INSURANCE EXPENSE	10,877.68	89,640.64
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	67,559.89	692,737.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.26	8,082.75
	521400 DATA PROCESSING EXPENSE	3,538.63	30,903.28
	521500 PUBLICATION & PRINT EXP	224.19	2,354.46
	521900 AWARDS EXPENSE		179.80
	522100 DUES & SUBSCRIPTION EXP		874.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	20,509.28

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	8,307.28
	525100 RENT EXP-OFFICE EQUIP	652.50	5,220.00
	531100 OFFICE SUPPLIES EXPENSE	695.90	5,557.63
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment	237.75	713.25
	541700 LEGAL RELATED EXPENSE	612.42	7,038.43
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	58.53	1,907.86
	Major Account 520000 Total	10,366.25	96,561.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.38	4,508.91
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	203.31	3,268.09
	575100 MISC TRAVEL EXPENSE		535.00
	Major Account 570000 Total	413.69	8,620.70
	Fund 10000 Expenditures Total	78,339.83	797,919.70
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	242.96-	17,085.45-
	Major Account 450000 Total	242.96-	17,085.45-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	58,000.00-	74,000.00-
	Major Account 470000 Total	58,000.00-	74,000.00-
	Fund 21970 Revenue Total	58,242.96-	91,085.45-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	11,000.00-	16,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	250.00-
	Major Account 470000 Total	11,250.00-	16,250.00-
	Fund 21980 Revenue Total	11,250.00-	16,250.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,300.00-	104,850.00-
	Major Account 480000 Total	17,300.00-	104,850.00-
	Fund 61270 Revenue Total	17,300.00-	104,850.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	76,000.00-	98,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	4,500.00-	6,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	3,000.00-	4,500.00-
	474106 BOAT/AL/RR/PP/DUPS	734.00-	734.00-
	474107 NON BEVERAGE LIC FEE	415.00-	415.00-
	474109 FARM WINERY LIC FEE	1,000.00-	1,500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	2,000.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	<u>86,149.00-</u>	<u>113,399.00-</u>
	Fund 61360 Revenue Total	<u>86,149.00-</u>	<u>113,399.00-</u>
	Subprogram Revenues	<u>1,715,426.88-</u>	<u>20,894,509.17-</u>
	Subprogram Expenditures	<u>78,339.83</u>	<u>797,919.70</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	2,860.00-	13,905.00-
	472202 NON-LICENSE PUBLICATION	19.50-	19.50-
	472203 KEG REGISTRATION	150.00-	1,755.00-
	472204 ACTIVITY REPORT	120.00-	240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	970.00-	13,550.00-
	Major Account 470000 Total	4,119.50-	29,469.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.89-	1,747.05-
	Major Account 480000 Total	231.89-	1,747.05-
	Fund 23500 Revenue Total	4,351.39-	31,216.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	513.82
	521500 PUBLICATION & PRINT EXP	380.84	2,415.37
	559100 OTHER OPERATING EXP	11,385.07	20,041.52
	Major Account 520000 Total	11,816.19	22,970.71
	Fund 23500 Expenditures Total	11,816.19	22,970.71
	Subprogram Revenues	4,351.39-	31,216.55-
	Subprogram Expenditures	11,816.19	22,970.71
	Program Revenues	1,719,778.27-	20,925,725.72-
	Program Expenditures	90,156.02	820,890.41
	Agency Revenues	1,719,778.27-	20,925,725.72-
	Agency Expenditures	90,156.02	820,890.41

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Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenue Total		1,150.00-
	Subprogram Revenues		1,150.00-
	Program Revenues		1,150.00-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	31,569.36-	259,761.08-
	Major Account 450000 Total	31,569.36-	259,761.08-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,710.00-	21,545.00-
	474102 FINGERPRINTING REVENUE	1,705.00-	4,015.00-
	Major Account 470000 Total	12,415.00-	25,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.45-	3,687.49-
	Major Account 480000 Total	482.45-	3,687.49-
	Fund 23610 Revenue Total	44,466.81-	289,008.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,821.29	103,298.55
	511300 OVERTIME PAYMENTS		1,278.22
	511600 PER DIEM PAYMENTS		3,752.00
	512100 VACATION LEAVE EXPENSE	386.95	9,711.21
	512200 SICK LEAVE EXPENSE	305.67	3,018.64
	512300 HOLIDAY LEAVE EXPENSE	553.36	5,600.23
	515100 RETIREMENT PLANS EXPENSE	828.72	8,596.44
	515200 FICA EXPENSE	773.54	9,104.65
	515400 LIFE & ACCIDENT INS EXP	2.40	21.36
	515500 HEALTH INSURANCE EXPENSE	1,510.64	12,085.12
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	14,182.57	159,733.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	246.34
	521300 FREIGHT EXPENSE	9.34	40.83
	521400 DATA PROCESSING EXPENSE	362.09	3,452.18
	521500 PUBLICATION & PRINT EXP	268.08	836.21
	522100 DUES & SUBSCRIPTION EXP	27.37	9,152.37
	522200 CONFERENCE REGISTRATION	423.98	2,373.98
	524600 RENT EXPENSE-BUILDINGS	590.85	4,726.80
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,532.88
	531100 OFFICE SUPPLIES EXPENSE		1,281.23
	534900 MISCELLANEOUS SUP EXP	301.50	653.74
	535100 MEDICAL SUPPLIES	191.43	428.00
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	178.50
	545000 LABORATORY SERVICES		19,527.50
	545001 FINGERPRINT SERVICES	769.52	1,718.00
	546800 VETERINARY SERVICES		13,050.00
	559100 OTHER OPERATING EXP	25.00	81.39
	Major Account 520000 Total	3,220.73	59,965.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.80	14,851.01
	572100 COMMERCIAL TRANSPORTATIO	402.39	3,947.50
	574500 PERSONAL VEHICLE MILEAGE	593.88	9,204.99
	575100 MISC TRAVEL EXPENSE		274.23
	Major Account 570000 Total	1,095.07	28,277.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,037.00
	Major Account 580000 Total		3,037.00
	Fund 23610 Expenditures Total	18,498.37	251,014.10
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,750.39-	62,396.87-
	Major Account 450000 Total	7,750.39-	62,396.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.77-	233.36-
	Major Account 480000 Total	28.77-	233.36-
	Fund 23620 Revenue Total	7,779.16-	62,630.23-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,750.39	62,396.87
	Major Account 590000 Total	7,750.39	62,396.87
	Fund 23620 Expenditures Total	7,750.39	62,396.87
	Subprogram Revenues	52,245.97-	351,638.80-
	Subprogram Expenditures	26,248.76	313,410.97
	Program Revenues	52,245.97-	351,638.80-
	Program Expenditures	26,248.76	313,410.97
	Agency Revenues	52,245.97-	352,788.80-
	Agency Expenditures	26,248.76	313,410.97

Program Summary by Subprogram

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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	92,794.73	737,055.26
	515200 FICA EXPENSE	6,888.92	40,313.14
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	6,379.70	57,982.36
	Major Account 510000 Total	<u>106,069.11</u>	<u>835,402.60</u>
	Fund 23730 Expenditures Total	<u>106,069.11</u>	<u>835,402.60</u>
	Subprogram Expenditures	<u>106,069.11</u>	<u>835,402.60</u>
	Program Expenditures	<u>106,069.11</u>	<u>835,402.60</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,028.24-	42,688.88-
	Major Account 480000 Total	5,028.24-	42,688.88-
	Fund 63730 Revenue Total	5,028.24-	42,704.88-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	75.00	336.60
	Major Account 520000 Total	75.00	336.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,766.44	136,830.32
	592101 BOOKS	11,705.98	43,759.57
	592102 GENERAL SUPPLIES/TOOLS	513.76	2,214.67
	592103 SPECIAL SUPPLIES/TOOLS	6,083.57	7,246.75
	592104 SPECIAL FEES	20.00	1,084.46
	592106 MILEAGE	10,050.68	80,120.43
	592108 TUITION-PRIVATE	1,640.00	9,387.20
	592109 TUITION-STATE	32,817.71	149,856.94
	Major Account 590000 Total	78,598.14	430,500.34
	Fund 63730 Expenditures Total	78,673.14	430,836.94
	Subprogram Revenues	5,028.24-	42,704.88-
	Subprogram Expenditures	78,673.14	430,836.94

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	1,837,700.00-	2,041,504.00-
	Major Account 450000 Total	1,837,700.00-	2,041,504.00-
	Fund 10000 Revenue Total	1,837,700.00-	2,041,504.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,725.00-	16,800.00-
	472200 REPROD & PUBLICATIONS	4.00-	35.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	918,849.00-	1,020,750.00-
	Major Account 470000 Total	920,578.00-	1,038,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,642.36-	67,235.80-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	5,642.36-	67,175.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.89-
	Major Account 490000 Total		302.89-
	Fund 23730 Revenue Total	926,220.36-	1,106,263.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,551.65	985,273.82
	511800 COMPENSATORY TIME PAID		358.23
	512100 VACATION LEAVE EXPENSE	3,933.97	115,976.98
	512200 SICK LEAVE EXPENSE	9,043.40	72,893.31
	512300 HOLIDAY LEAVE EXPENSE	13,826.93	63,695.03
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE		2,089.67
	512600 CIVIL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	11,258.65	93,017.38
	515200 OASDI EXPENSE	10,701.17	88,494.22
	515400 LIFE & ACCIDENT INS EXP	31.06	255.85
	515500 HEALTH INSURANCE EXPENSE	21,237.06	179,415.59
	516300 EMPLOYEE ASSISTANCE PRO		686.47
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	193,583.89	1,639,107.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,571.38	57,626.82
	521400 DATA PROCESSING EXPENSE	8,793.60	72,130.88

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As of February 28, 2017

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		
	521500 PUBLICATION & PRINT EXP	2,058.62	13,183.39
	521900 AWARDS EXPENSE		502.57
	522100 DUES & SUBSCRIPTION EXP	1,973.57	14,676.61
	522200 CONFERENCE REGISTRATION		7,276.55
	524600 RENT EXPENSE-BUILDINGS	50,114.85	400,918.80
	524601 RENT EXPENSE - PARKING	48.00	450.25
	527100 REP & MAINT-OFFICE EQUIP		208.67
	527400 REP & MAINT-DATA PROC		116.57
	527600 REP & MAINT-HOUSE/INST E	692.48	1,861.78
	527900 PERSONAL COMPUT EQUIP R & M		130.00
	527980 VIDEO EQUIP REPAIR & MAINT	1,212.97	1,212.97
	531100 OFFICE SUPPLIES EXPENSE	1,365.91	17,704.60
	531200 IT SUPPLIES		1,318.12
	532100 NON-CAPITALIZED EQUIP PU	710.00	9,808.41
	532200 PERSONAL COMPUTING EQUIPMENT		14,640.75
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		690.88
	533100 HOUSEHOLD & INSTIT EXP	630.00	1,042.81
	533900 FOOD EXPENSE		423.49
	534600 ED & RECREATIONAL SUP EX		1,759.61
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES		4,055.96
	541200 PURCHASING ASSESSMENT		882.10
	541400 HRMS ASSESSMENT	631.25	1,893.75
	541500 LEGAL SERVICES EXPENSE	30,449.29	60,251.52
	541700 LEGAL RELATED EXPENSE	775.76	2,583.30
	542100 SOS TEMP SERV - PERSONNEL		147.75
	543200 IT CONSULTING-HW/SW SUPP	5,040.00	26,775.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL SERVICES	8,882.50	103,363.34
	549300 UNIFORM SERVICES		19.62
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICE	725.00	725.00
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	1,397.00	20,010.94
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXP	1,987.07	17,270.82

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	559101 MICROFILM EXPENSE		3,697.46
	Major Account 520000 Total	125,059.25	876,138.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	6,438.24
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORTAION		458.51
	574500 PERSONAL VEHICLE MILEAGE	659.02	11,106.88
	575100 MISC TRAVEL EXPENSE		390.00
	Major Account 570000 Total	750.02	20,393.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,436.39	6,004.39
	Major Account 580000 Total	3,436.39	6,004.39
	Fund 23730 Expenditures Total	322,829.55	2,541,644.13
	Subprogram Revenues	<u>2,763,920.36</u>	<u>3,147,767.69</u>
	Subprogram Expenditures	<u>322,829.55</u>	<u>2,541,644.13</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	2,569.17	21,360.28
	512100 VACATION LEAVE EXPENSE	3.14	1,775.47
	512200 SICK LEAVE EXPENSE	83.09	599.84
	512300 HOLIDAY LEAVE EXPENSE	267.21	812.66
	515100 RETIREMENT PLANS EXPENSE	218.82	1,734.58
	515200 FICA EXPENSE	207.14	1,637.09
	515400 LIFE & ACCIDENT INS EXP	.74	6.01
	515500 HEALTH INSURANCE EXPENSE	267.89	2,118.09
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,617.20	30,056.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.17	53.67
	521400 DATA PROCESSING EXPENSE	119.58	893.47
	521500 PUBLICATION & PRINT EXP	6.19	11.99
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE	4.41	80.66
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	.65	232.39
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	181.00	2,032.23
	Fund 23730 Expenditures Total	3,798.20	32,088.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.16	21,384.49
	512100 VACATION LEAVE EXPENSE	3.14	1,775.03
	512200 SICK LEAVE EXPENSE	83.09	599.63
	512300 HOLIDAY LEAVE EXPENSE	267.21	812.66
	515100 RETIREMENT PLANS EXPENSE	218.82	1,734.51
	515200 FICA EXPENSE	207.14	1,637.04
	515400 LIFE & ACCIDENT INS EXP	.76	6.02
	515500 HEALTH INSURANCE EXPENSE	267.89	2,118.01
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,617.21	30,079.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.17	161.78
	521400 DATA PROCESSING EXPENSE	117.57	891.41
	521500 PUBLICATION & PRINT EXP	6.19	11.96
	522200 CONFERENCE REGISTRATION		43.77

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As of February 28, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	4.41	80.66
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	.65	232.46
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	<u>178.99</u>	<u>2,138.32</u>
	Fund 40000 Expenditures Total	<u>3,796.20</u>	<u>32,218.04</u>
	Subprogram Expenditures	<u><u>7,594.40</u></u>	<u><u>64,306.62</u></u>

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As of February 28, 2017

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	13,630.79	129,206.51
	512100 VACATION LEAVE EXPENSE	438.47	23,054.12
	512200 SICK LEAVE EXPENSE	1,804.25	27,200.35
	512300 HOLIDAY LEAVE EXPENSE	1,652.19	7,811.52
	512500 FUNERAL LEAVE EXPENSE	923.10	4,046.98
	515100 RETIREMENT PLANS EXPENSE	1,381.46	14,263.21
	515200 FICA EXPENSE	1,299.22	12,986.02
	515400 LIFE & ACCIDENT INS EXP	4.32	32.59
	515500 HEALTH INSURANCE EXPENSE	3,603.38	40,093.23
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	24,737.18	262,145.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.24	1,760.40
	521400 DATA PROCESSING EXPENSE	1,085.56	8,730.66
	521500 PUBLICATION & PRINT EXP	99.89	244.28
	521900 AWARDS EXPENSE		109.68
	522200 CONFERENCE REGISTRATION	1,499.00	1,699.17
	524600 RENT EXPENSE-BUILDINGS	1,847.56	14,780.48
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527900 PERSONAL COMPUT EQUIP R & M		65.00
	531100 OFFICE SUPPLIES EXPENSE	34.22	1,650.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,294.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT	79.33	237.99
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		470.45
	559100 OTHER OPERATING EXP	177.02	1,378.02
	Major Account 520000 Total	5,062.82	34,120.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.75
	574500 PERSONAL VEHICLE MILEAGE		37.26
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		134.76
	Fund 23730 Expenditures Total	29,800.00	296,400.79
	Subprogram Expenditures	29,800.00	296,400.79

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP 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>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.50
	Major Account 510000 Total		1.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	12.48
	521400 DATA PROCESSING EXPENSE	211.73	327.83
	524600 RENT EXPENSE-BUILDINGS	30.54	244.32
	531100 OFFICE SUPPLIES EXPENSE	.57	3.50
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT	1.31	3.93
	549200 JANITORIAL/SECURITY SRVS		7.78
	559100 OTHER OPERATING EXP	1.97	9.17
	Major Account 520000 Total	247.97	619.60
	Fund 23730 Expenditures Total	247.97	621.10
	Subprogram Expenditures	247.97	621.10

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.28	33,578.24
	512100 VACATION LEAVE EXPENSE	73.30	1,375.61
	512200 SICK LEAVE EXPENSE	274.33	1,490.75
	512300 HOLIDAY LEAVE EXPENSE	432.07	1,817.47
	512500 FUNERAL LEAVE EXPENSE		25.95
	515100 RETIREMENT PLANS EXPENSE	350.53	2,867.15
	515200 FICA EXPENSE	323.13	2,699.11
	515400 LIFE & ACCIDENT INS EXP	1.04	6.73
	515500 HEALTH INSURANCE EXPENSE	963.30	6,131.10
	516300 EMPLOYEE ASSISTANCE PRO		22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	6,318.98	50,716.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	68.35
	521400 DATA PROCESSING EXPENSE	63.96	1,865.68
	521500 PUBLICATION & PRINT EXP	11.48	15.74
	522200 CONFERENCE REGISTRATION		158.74
	524600 RENT EXPENSE-BUILDINGS	386.82	3,094.56
	531100 OFFICE SUPPLIES EXPENSE	7.16	181.39
	532100 NON-CAPITALIZED EQUIP PU		610.50
	532200 PERSONAL COMPUTING EQUIPMENT		458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT	16.61	49.83
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS		98.50
	559100 OTHER OPERATING EXP	24.99	117.56
	Major Account 520000 Total	518.35	6,868.95
	Fund 23730 Expenditures Total	6,837.33	57,585.46
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	6,837.33	57,585.46
	Program Revenues	2,768,948.60-	3,220,472.57-
	Program Expenditures	445,982.39	3,391,395.04
	Agency Revenues	2,768,948.60-	3,220,472.57-

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As of February 28, 2017

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

FUND NUMBER AND NAME
23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Agency Expenditures

CURRENT MONTH
552,051.50

YEAR-TO-DATE
4,226,797.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	345.00-	3,247.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	335.00-
	Major Account 470000 Total	445.00-	3,597.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,652.65-	17,484.25-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,118.68-
	Major Account 480000 Total	2,672.65-	18,602.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	3,117.65-	22,243.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,921.33	90,724.21
	511800 COMPENSATORY TIME PAID	70.15	1,076.07
	512100 VACATION LEAVE EXPENSE		19,110.72
	512200 SICK LEAVE EXPENSE		492.37
	512300 HOLIDAY LEAVE EXPENSE	1,422.85	5,155.80
	512400 MILITARY LEAVE EXPENSE		1,247.04
	515100 RETIREMENT PLANS EXPENSE	1,154.24	8,700.82
	515200 FICA EXPENSE	1,150.55	8,548.39
	515400 LIFE & ACCIDENT INS EXP	3.84	24.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	18,768.44
	516100 EMPLOYEE RELOCATION		5,000.00
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	18,880.42	160,984.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.19	267.33
	521200 COM EXPENSE - VOICE/DATA	386.35	3,194.24
	521400 DATA PROCESSING EXPENSE		319.30
	521500 PUBLICATION & PRINT EXP	855.45	2,521.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		556.00
	525100 RENT EXP-OFFICE EQUIP		895.50
	531100 OFFICE SUPPLIES EXPENSE	311.10	2,187.80
	538185 GASOLINE		473.36
	541100 ACCTG & AUDITING SERVICES		4,268.00

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As of February 28, 2017

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT	743.25	2,229.75
	541500 LEGAL SERVICES EXPENSE	125.00	2,057.67
	556100 INSURANCE EXPENSE		289.80
	559100 OTHER OPERATING EXP		1,265.00
	Major Account 520000 Total	2,576.34	20,929.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,599.84
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE		4,403.16
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		8,804.94
	Fund 23910 Expenditures Total	21,456.76	190,719.11
	Subprogram Revenues	3,117.65-	22,243.21-
	Subprogram Expenditures	21,456.76	190,719.11

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		990.81
	523202 ELECTRICITY	659.23	2,906.56
	523203 WATER	32.39	359.46
	523204 SEWER	7.60	28.68
	531100 OFFICE SUPPLIES EXPENSE		2.58
	533100 HOUSEHOLD & INSTIT EXP	40.00	320.00
	533135 CLEANING SUPPLIES	173.52	774.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	318.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,600.00
	556100 INSURANCE EXPENSE	418.79	418.79
	Major Account 520000 Total	<u>1,827.03</u>	<u>9,879.04</u>
	Fund 23910 Expenditures Total	<u>1,827.03</u>	<u>9,879.04</u>
	Subprogram Expenditures	<u><u>1,827.03</u></u>	<u><u>9,879.04</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	109,085.03-	1,044,765.50-
	474101 SURCHARGE	7,689.24-	83,866.97-
	474102 Auction Markets	220,625.00-	969,312.00-
	474103 PACKING HOUSE	38,534.00-	410,242.00-
	474104 RFL REGISTERED FED LOTS	19,930.00-	619,206.00-
	474116 GRAZING PERMITS		10.00-
	Major Account 470000 Total	395,863.27-	3,127,402.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,133.73-	16,328.02-
	Major Account 480000 Total	2,133.73-	16,328.02-
	Fund 23910 Revenue Total	397,997.00-	3,143,730.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,330.32	944,971.91
	511106 INTERMITTENT SALARIES	46,591.82	339,170.22
	511800 COMPENSATORY TIME PAID	7,332.84	101,194.50
	512100 VACATION LEAVE EXPENSE	3,773.63	88,708.96
	512200 SICK LEAVE EXPENSE	2,132.05	39,068.44
	512300 HOLIDAY LEAVE EXPENSE	11,904.29	58,965.40
	512500 FUNERAL LEAVE EXPENSE		962.68
	512600 CIVIL LEAVE EXPENSE		151.02
	515100 RETIREMENT PLANS EXPENSE	10,557.01	91,757.27
	515200 FICA EXPENSE	13,973.25	112,362.69
	515400 LIFE & ACCIDENT INS EXP	34.56	311.04
	515500 HEALTH INSURANCE EXPENSE	37,082.86	330,562.36
	516100 EMPLOYEE RELOCATION		945.00
	516500 WORKERS COMP PREMIUMS		24,024.00
	519100 OTHER PERSONAL SERV EXP	248.01	248.01
	Major Account 510000 Total	255,960.64	2,133,403.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,586.11	8,936.43
	521200 COM EXPENSE - VOICE/DATA	291.81	2,441.73
	521300 FREIGHT EXPENSE	836.56	4,734.32
	521400 DATA PROCESSING EXPENSE		319.32
	521500 PUBLICATION & PRINT EXP	2,979.95	9,050.71
	522500 EMPLOYEE MOVING EXPENSE		3,906.83
	524600 RENT EXPENSE-BUILDINGS	2,018.59	16,148.72
	527200 REP & MAINT-MOTOR VEHICL	17.30	158.35
	527879 BLADE SHARPENING		25.68

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.97	134.55
	538182 OIL		136.20
	538183 GREASE		19.50
	538184 FLUIDS		14.00
	538185 GASOLINE	220.48	1,652.00
	538187 TIRES		186.56
	541200 PURCHASING ASSESSMENT		134.50
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE	418.80	708.60
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	<u>8,387.57</u>	<u>48,982.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.92	2,713.07
	574500 PERSONAL VEHICLE MILEAGE	38,256.53	322,807.15
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>38,372.45</u>	<u>325,525.22</u>
	Fund 23910 Expenditures Total	<u>302,720.66</u>	<u>2,507,910.72</u>
	Subprogram Revenues	<u>397,997.00</u>	<u>3,143,730.49</u>
	Subprogram Expenditures	<u>302,720.66</u>	<u>2,507,910.72</u>

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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		
	472200 REPROD & PUBLICATIONS	3.21	453.63-
	474108 EXPIRED AND REINSTATED	1,515.00-	13,280.00-
	474109 ADD FREEZE		150.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	6,675.00-	36,370.00-
	474113 BRANDS-RENEWAL	58,950.00-	191,600.00-
	474114 BRANDS-TRANSFER	1,640.00-	14,961.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	16.00-
	Major Account 470000 Total	68,779.79-	257,167.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.00-	830.95-
	486600 CREDIT CARD CLEARING	12.00	
	Major Account 480000 Total	36.00-	830.95-
	Fund 23910 Revenue Total	68,815.79-	257,998.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,650.74	41,047.39
	511800 COMPENSATORY TIME PAID		796.78
	512100 VACATION LEAVE EXPENSE		4,504.39
	512200 SICK LEAVE EXPENSE		774.41
	512300 HOLIDAY LEAVE EXPENSE	371.26	2,314.95
	515100 RETIREMENT PLANS EXPENSE	301.17	3,701.94
	515200 FICA EXPENSE	261.74	3,325.65
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,596.20
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	6,445.49	76,141.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.22	2,344.22
	521200 COM EXPENSE - VOICE/DATA	246.45	2,178.35
	521500 PUBLICATION & PRINT EXP	457.69	2,273.28
	525100 RENT EXP-OFFICE EQUIP		895.50
	531100 OFFICE SUPPLIES EXPENSE		171.99
	541200 PURCHASING ASSESSMENT		134.50
	559100 OTHER OPERATING EXP	16.10	66.81
	Major Account 520000 Total	1,483.46	8,064.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		711.72
	Major Account 570000 Total		800.72
	Fund 23910 Expenditures Total	7,928.95	85,006.60
	Subprogram Revenues	68,815.79	257,998.58
	Subprogram Expenditures	7,928.95	85,006.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		1,063.40-
	Major Account 480000 Total		1,063.40-
	Fund 23910 Revenue Total		1,063.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,902.24	93,474.30
	512100 VACATION LEAVE EXPENSE	1,106.22	4,324.77
	512200 SICK LEAVE EXPENSE	436.70	2,595.36
	512300 HOLIDAY LEAVE EXPENSE	966.93	5,370.53
	515100 RETIREMENT PLANS EXPENSE	929.42	7,919.67
	515200 FICA EXPENSE	867.90	7,438.06
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,247.78	25,982.24
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	17,460.07	148,727.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	5.55
	521200 COM EXPENSE - VOICE/DATA	611.25	5,206.01
	521400 DATA PROCESSING EXPENSE		319.33
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		528.63
	531100 OFFICE SUPPLIES EXPENSE		16.00
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL		118.93
	538184 FLUIDS		6.00
	538185 GASOLINE	624.21	4,778.06
	538187 TIRES		750.46
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE	1,256.34	2,125.74
	Major Account 520000 Total	2,793.37	14,399.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.73	1,751.99
	575100 MISC TRAVEL EXPENSE	3.00	29.00
	Major Account 570000 Total	125.73	1,780.99
	Fund 23910 Expenditures Total	20,379.17	164,907.98
	Subprogram Revenues		1,063.40-
	Subprogram Expenditures	20,379.17	164,907.98
	Program Revenues	469,930.44-	3,425,035.68-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

354,312.57

2,958,423.45

Agency Revenues

469,930.44

3,425,035.68

Agency Expenditures

354,312.57

2,958,423.45

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 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	4,776.50-	42,326.79-
	475102 DEALER LICENSES	4,500.00-	340,875.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	690.00-
	475104 SALESMAN LICENSES	4,200.00-	144,260.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	850.00-	83,725.00-
	475107 FACTORY REP LICENSES	200.00-	13,120.00-
	475108 DISTRIBUTOR LICENSES	425.00-	24,650.00-
	475110 FINANCE COMPANY LIC		8,520.00-
	475111 WRECKER & SALVAGE LIC	140.00-	8,540.00-
	475112 AUCTION DEALER LIC		3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	40.00-
	475116 CHANGE OF ADDRESS	25.00-	825.00-
	475117 SPECIAL PERMIT	1,750.00-	9,100.00-
	475118 TRAILER DEALER LIC	450.00-	17,325.00-
	475119 DEALERS AGENT	50.00-	350.00-
	Major Account 470000 Total	17,391.50-	699,571.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.42-	11,245.98-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,872.42-	11,285.98-
	Fund 24010 Revenue Total	19,263.92-	710,857.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		58,000.00-
	Major Account 480000 Total		58,000.00-
	Fund 61270 Revenue Total		58,000.00-
	Subprogram Revenues	19,263.92-	768,857.77-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 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	30,765.75	240,199.79
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	183.36	17,633.82
	512200 SICK LEAVE EXPENSE	1,881.23	18,890.64
	512300 HOLIDAY LEAVE EXPENSE	1,727.91	15,515.47
	515100 RETIREMENT PLANS EXPENSE	2,587.72	21,882.93
	515200 FICA EXPENSE	2,456.54	20,913.84
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	6,326.48	50,611.84
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,937.63	390,828.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.76	4,104.62
	521200 COM EXPENSE - VOICE/DATA	20.00	105.00
	521400 DATA PROCESSING EXPENSE	1,021.02	5,849.39
	521500 PUBLICATION & PRINT EXP	149.25	5,377.63
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	953.69	6,829.52
	524900 RENT EXP-DEPR SURCHARGE	308.29	2,466.32
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	32.85	1,266.80
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	14,105.00
	542100 SOS TEMP SERV - PERSONNEL	2,916.01	4,338.91
	559100 OTHER OPERATING EXP	38.25	273.98
	Major Account 520000 Total	8,246.12	47,202.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.40	4,087.87
	573100 STATE-OWNED TRANSPORT	7,561.23	27,847.23
	574500 PERSONAL VEHICLE MILEAGE	454.76	1,623.86
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	8,426.39	33,666.96

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As of February 28, 2017

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>62,610.14</u>	<u>471,698.62</u>
	Subprogram Expenditures	<u>62,610.14</u>	<u>471,698.62</u>
	Program Revenues	<u>19,263.92-</u>	<u>768,857.77-</u>
	Program Expenditures	<u>62,610.14</u>	<u>471,698.62</u>
	Agency Revenues	<u>19,263.92-</u>	<u>768,857.77-</u>
	Agency Expenditures	<u>62,610.14</u>	<u>471,698.62</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 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	54.35-	524.67-
	474120 SALESPERSON TRANSFER FEES	1,850.00-	12,275.00-
	474130 BROKER TRANSFER FEES	475.00-	3,625.00-
	474140 PROFESSIONAL CORP	1,425.00-	8,375.00-
	474150 LTD. LIABILITY CO	1,450.00-	9,000.00-
	474160 CERTIFICATION OF LICENSURE	750.00-	3,550.00-
	475120 NEW BROKER LICENSE FEE	1,885.00-	9,280.00-
	475130 NEW SALESPRSN LICENSE FEE	7,495.00-	39,810.00-
	475150 NEW BRANCH OFFICE FEES	450.00-	1,450.00-
	475160 BROKER RENEWAL FEES	580.00-	230,840.00-
	475170 SALESPERSON RENEWAL FEES	2,445.00-	515,490.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,800.00-
	475210 RETIREMENT HOME FEES	400.00-	2,400.00-
	475220 PROMOTIONAL LAND REG	550.00-	47,060.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	24,450.00-	167,550.00-
	475340 APPLICATION FEE	12,960.00-	83,970.00-
	Major Account 470000 Total	57,219.35-	1,142,349.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,467.09-	22,466.62-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	750.00-	14,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	486600 CREDIT CARD CLEARING	2,540.00	3,205.00-
	Major Account 480000 Total	1,677.09-	39,941.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.53-
	Major Account 490000 Total		95.53-
	Fund 24110 Revenue Total	58,896.44-	1,182,387.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,822.27	292,429.54
	511600 PER DIEM PAYMENTS	500.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,496.76	26,861.03
	512200 SICK LEAVE EXPENSE	2,028.80	13,804.18
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	18,522.18
	512500 FUNERAL LEAVE EXPENSE		1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	26,414.15

Secure Version - Prior Month

As of February 28, 2017

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 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		
	515200 FICA EXPENSE	2,960.07	25,370.28
	515400 LIFE & ACCIDENT INS EXP	10.56	83.52
	515500 HEALTH INSURANCE EXPENSE	9,511.00	70,672.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	57,501.76	483,928.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,588.50	20,954.43
	521410 Data Processing Expense	339.32	4,810.21
	521420 Communication V/D Expense	1,138.15	9,376.45
	521500 PUBLICATION & PRINT EXP	892.07	11,203.56
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,704.41
	522200 CONFERENCE REGISTRATION	500.00	2,150.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	21,415.04
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	8,137.84
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	715.31	4,488.34
	533900 FOOD EXPENSE		596.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT	148.75	446.25
	541500 LEGAL SERVICES EXPENSE	3,803.50	29,159.50
	541700 LEGAL RELATED EXPENSE	2,182.00	2,056.60
	547100 EDUCATIONAL SERVICES	8,494.00	78,158.00
	554900 OTHER CONTRACTUAL SERVICES	1,337.25	29,374.74
	559100 OTHER OPERATING EXP	191.03	1,464.31
	Major Account 520000 Total	20,469.99	228,536.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.78	11,296.46
	572100 COMMERCIAL TRANSPORTATIO	440.10	2,574.64
	573100 STATE-OWNED TRANSPORT	1,757.64	13,589.36
	574500 PERSONAL VEHICLE MILEAGE	247.18	2,669.16
	575100 MISC TRAVEL EXPENSE		725.45
	Major Account 570000 Total	2,834.70	30,855.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	80,806.45	746,186.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,500.00-
	Major Account 480000 Total	2,000.00-	2,500.00-
	Fund 61270 Revenue Total	2,000.00-	2,500.00-
	Subprogram Revenues	60,896.44-	1,184,887.12-
	Subprogram Expenditures	80,806.45	746,186.18
	Program Revenues	60,896.44-	1,184,887.12-
	Program Expenditures	80,806.45	746,186.18
	Agency Revenues	60,896.44-	1,184,887.12-
	Agency Expenditures	80,806.45	746,186.18

Secure Version - Prior Month

As of February 28, 2017

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 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-	540.00-
	475122 LICENSE APPLICATION	10.00-	390.00-
	475125 RENEWAL	500.00-	37,355.00-
	475132 LICENSE ISSUANCE	40.00-	300.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	6,585.00-
	475136 BOOTH PERMIT APPLICATION	415.00-	2,765.00-
	475142 LICENSE ISSUANCE	70.00-	410.00-
	475145 RENEWAL	455.00-	15,850.00-
	475146 NEW SHOP INSPECTION	360.00-	2,700.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	650.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,080.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION		3,240.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	400.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	75.00-	325.00-
	476121 DUPLICATE LICENSE	20.00-	120.00-
	476131 DUPLICATE LICENSE	10.00-	20.00-
	476141 DUPLICATE LICENSE		120.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	2,435.00-	73,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.45-	2,713.55-
	484500 REIMB NON-GOVT SOURCES		10.11-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	260.00-	3,985.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	1,140.00-
	485140 LATE FEE		1,500.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00-
	Major Account 480000 Total	612.45-	9,814.66-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 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		
	480000 Revenues - Miscellaneous		
		3,047.45-	83,704.66-
	Fund 24510 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.74	45,736.77
	511600 PER DIEM PAYMENTS	450.00	1,087.50
	512100 VACATION LEAVE EXPENSE		2,029.66
	512200 SICK LEAVE EXPENSE		1,432.47
	512300 HOLIDAY LEAVE EXPENSE	312.78	2,815.00
	512500 FUNERAL LEAVE EXPENSE		921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	3,963.69
	515200 FICA EXPENSE	466.72	3,762.63
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,790.76	14,326.08
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	9,433.32	77,215.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.66	560.39
	521400 DATA PROCESSING EXPENSE	117.54	1,025.48
	521500 PUBLICATION & PRINT EXP	19.44	112.39
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	524600 RENT EXPENSE-BUILDINGS	459.17	3,673.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,142.40
	531100 OFFICE SUPPLIES EXPENSE	54.62	105.08
	541100 ACCTG & AUDITING SERVICES	94.75	284.25
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT	29.75	89.25
	556300 SURETY & NOTARY BONDS		148.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	980.73	8,748.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.02	631.26
	573100 STATE-OWNED TRANSPORT		1,157.97
	574500 PERSONAL VEHICLE MILEAGE	224.72	455.84
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	342.74	2,259.07
	Fund 24510 Expenditures Total	10,756.79	88,223.21
	Subprogram Revenues	3,047.45-	83,704.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>10,756.79</u>	<u>88,223.21</u>
Program Revenues	<u>3,047.45-</u>	<u>83,704.66-</u>
Program Expenditures	<u>10,756.79</u>	<u>88,223.21</u>
Agency Revenues	<u>3,047.45-</u>	<u>83,704.66-</u>
Agency Expenditures	<u>10,756.79</u>	<u>88,223.21</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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	34,904.78	278,185.23
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS		1,188.70
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	274.75	11,950.70
	512100 VACATION LEAVE EXPENSE	1,468.95	18,441.24
	512200 SICK LEAVE EXPENSE	1,577.70	10,971.56
	512300 HOLIDAY LEAVE EXPENSE	1,817.65	16,567.77
	512500 FUNERAL LEAVE EXPENSE	644.64	1,504.14
	515100 RETIREMENT PLANS EXPENSE	3,046.77	25,384.78
	515200 FICA EXPENSE	2,867.42	24,066.18
	515400 LIFE & ACCIDENT INS EXP	11.56	92.07
	515500 HEALTH INSURANCE EXPENSE	8,526.74	64,521.39
	Major Account 510000 Total	<u>55,140.96</u>	<u>453,074.36</u>
	Fund 10000 Expenditures Total	<u>55,140.96</u>	<u>453,074.36</u>
	Subprogram Expenditures	<u><u>55,140.96</u></u>	<u><u>453,074.36</u></u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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	11,948.37	109,835.87
	511300 OVERTIME PAYMENTS	44.10	4,132.56
	511800 COMPENSATORY TIME PAID		8,374.96
	512100 VACATION LEAVE EXPENSE		11,759.78
	512200 SICK LEAVE EXPENSE	161.74	1,408.64
	512300 HOLIDAY LEAVE EXPENSE	548.14	5,985.79
	515100 RETIREMENT PLANS EXPENSE	951.16	10,595.40
	515200 FICA EXPENSE	908.03	10,102.54
	515400 LIFE & ACCIDENT INS EXP	3.36	30.29
	515500 HEALTH INSURANCE EXPENSE	2,660.34	25,884.10
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	17,225.24	199,319.51
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	544.65	5,519.05
	521500 PUBLICATION & PRINT EXP	532.15	4,417.02
	521901 AWARDS - STAFF	43.00	43.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S	900.00	1,900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE	94.50	4,785.09
	531200 IT SUPPLIES	209.98	209.98
	532200 PERSONAL COMPUTING EQUIPMENT	169.00	303.99
	533900 FOOD EXPENSE		89.35
	538102 GAS/OIL FSP & CSI		19.00
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT	286.79	860.37
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	49,969.00	312,201.00
	Major Account 520000 Total	52,749.07	340,067.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		11,613.60
	574500 PERSONAL VEHICLE MILEAGE		1,172.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total		15,007.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24
	Major Account 580000 Total		2,098.24
	590000 Government Aid		
	593101 PERSONNEL	115,363.74	1,075,832.08
	593102 FRINGE BENEFITS	20,192.68	227,927.95
	593103 TRAVEL	5,263.82	37,292.96
	593104 SUPPLIES	3,315.05	61,298.51
	593105 CONSULTANTS/CONTRACTS	21,708.41	140,219.80
	593106 OTHER	57,676.54	551,593.29
	Major Account 590000 Total	223,520.24	2,094,164.59
	Fund 10000 Expenditures Total	293,494.55	2,650,657.35
	Subprogram Expenditures	293,494.55	2,650,657.35
	Program Expenditures	348,635.51	3,103,731.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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	5,291.32	39,695.52
	511300 OVERTIME PAYMENTS	283.03	7,063.26
	511400 ON CALL PAY	371.94	2,524.01
	511800 COMPENSATORY TIME PAID	17.92	301.22
	512100 VACATION LEAVE EXPENSE		5,921.40
	512200 SICK LEAVE EXPENSE	514.48	3,326.30
	512300 HOLIDAY LEAVE EXPENSE	306.51	2,758.59
	515100 RETIREMENT PLANS EXPENSE	508.08	4,611.87
	515200 FICA EXPENSE	479.96	4,395.55
	515400 LIFE & ACCIDENT INS EXP	1.89	15.16
	515500 HEALTH INSURANCE EXPENSE	1,123.94	9,135.38
	Major Account 510000 Total	<u>8,899.07</u>	<u>79,748.26</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	5,972.62	20,115.19
	523202 ELECTRICITY	7,631.09	79,824.30
	523203 WATER	623.94	5,214.68
	523204 SEWER	1,107.46	8,017.26
	525500 RENT EXP-OTHER PERS PROP	141.20	1,167.20
	526100 REP & MAINT-REAL PROPERT	5,133.55	56,419.94
	526104 R & M CONT-BLDGS	1,805.00	12,038.32
	527200 REP & MAINT-MOTOR VEHICL	67.44	1,747.34
	527600 REP & MAINT-HOUSE/INST E	316.03	1,868.29
	533100 HOUSEHOLD & INSTIT EXP		2,175.16
	533103 CLEANING SUPPLIES		60.52
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534800 CONST & MAINT SUP EXP	2,088.70	17,208.27
	534801 MAINTENANCE FUEL AND OIL	.01	410.73
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI		605.08
	548600 PEST CONTROL	53.20	425.60
	548700 REFUSE/RECYCLING	147.00	1,176.00
	Major Account 520000 Total	<u>25,087.24</u>	<u>210,607.71</u>
	Fund 10000 Expenditures Total	<u>33,986.31</u>	<u>290,355.97</u>
	Subprogram Expenditures	<u>33,986.31</u>	<u>290,355.97</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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	17,927.07	175,895.44
	511300 OVERTIME PAYMENTS	463.39	4,446.20
	511301 HOLIDAY WORK - DCS	156.32	4,571.36
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	580.64	8,841.92
	512100 VACATION LEAVE EXPENSE	2,554.96	19,191.03
	512200 SICK LEAVE EXPENSE	3,855.04	22,056.10
	512300 HOLIDAY LEAVE EXPENSE	1,311.45	12,093.85
	512500 FUNERAL LEAVE EXPENSE		1,298.52
	515100 RETIREMENT PLANS EXPENSE	2,010.84	18,600.25
	515200 FICA EXPENSE	1,844.14	17,317.65
	515400 LIFE & ACCIDENT INS EXP	7.68	63.03
	515500 HEALTH INSURANCE EXPENSE	8,555.42	68,700.39
	Major Account 510000 Total	39,271.75	353,080.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	318.35	348.16
	522202 CONF REG - NON-CEU'S		50.00
	526100 REP & MAINT-REAL PROPERT		571.16
	527600 REP & MAINT-HOUSE/INST E		295.50
	527601 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	502.95	5,781.80
	532200 PERSONAL COMPUTING EQUIPMENT		99.70
	533100 HOUSEHOLD & INSTIT EXP	3,129.92	5,652.40
	534800 CONST & MAINT SUP EXP		387.20
	534908 LAW BOOKS	195.50	1,703.56
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	4,146.72	15,116.13
	Fund 10000 Expenditures Total	43,418.47	368,196.67
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.65	16,338.60
	511300 OVERTIME PAYMENTS	227.04	1,037.13
	511301 HOLIDAY WORK - DCS	178.66	697.10
	511800 COMPENSATORY TIME PAID	6.98	799.89
	512100 VACATION LEAVE EXPENSE	70.25	1,313.06
	512200 SICK LEAVE EXPENSE		719.16
	512300 HOLIDAY LEAVE EXPENSE	119.10	1,043.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	208.75	1,643.50
	515200 FICA EXPENSE	189.29	1,492.59
	515400 LIFE & ACCIDENT INS EXP	.96	7.45
	515500 HEALTH INSURANCE EXPENSE	895.38	6,962.33
	Major Account 510000 Total	<u>4,082.10</u>	<u>32,054.21</u>
	Fund 48130 Expenditures Total	<u>4,082.10</u>	<u>32,054.21</u>
	Subprogram Expenditures	<u><u>47,500.57</u></u>	<u><u>400,250.88</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenue Total		203.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	231.26	1,126.57
	533100 HOUSEHOLD & INSTIT EXP	143.22	1,177.23
	533102 INMATE CLOTHING	3,722.56	6,840.43
	533103 CLEANING SUPPLIES	2,733.73	12,199.60
	533104 FOOD SERVICE SUPPLIES	131.79	1,932.16
	533107 CELL/DORM SUPPLIES	516.96	1,259.16
	533901 FOOD - STAPLES	362.51	25,183.94
	533902 FOOD - MEAT	197.16	5,368.75
	533903 FOOD - DAIRY		5,191.01
	533904 FOOD - PRODUCE		2,355.42
	533905 FOOD - BREAD		2,324.20
	534800 CONST & MAINT SUP EXP		78.57
	534901 GARDEN SUPPLIES		155.60
	534951 FOOD SERVICE - STAPLES	1,639.97	4,559.54
	534952 FOOD SERVICE - MEAT	1,216.70	1,797.57
	534953 FOOD SERVICE - DAIRY	281.96	1,052.33
	534954 FOOD SERVICE - PRODUCE	559.15	642.23
	534955 FOOD SERVICE - BREAD	281.94	641.06
	554902 CONTRACT LAUNDRY SERVICES	116.28	4,896.36
	559101 TRANS COSTS STATE WARDS		389.10
	559103 INMATE WAGES	1,648.22	15,029.95
	Major Account 520000 Total	13,783.41	94,200.78
	Fund 10000 Expenditures Total	13,783.41	94,200.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.75-	735.00-
	471107 MISC SERVICES		1.70-
	471108 SAFEKEEPERS SERVICES	10,186.60-	31,052.70-
	Major Account 470000 Total	10,200.35-	31,789.40-
	Fund 24690 Revenue Total	10,200.35-	31,789.40-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,548.44-	22,694.99-
	Major Account 460000 Total	2,548.44-	22,694.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Fund 48130 Revenue Total	<u>2,548.44-</u>	<u>22,694.99-</u>
	Subprogram Revenues	<u>12,748.79-</u>	<u>54,688.37-</u>
	Subprogram Expenditures	<u>13,783.41</u>	<u>94,200.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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		149,544.92	1,139,954.29
511101 ROLL CALL DCS		2,084.34	15,279.76
511102 LT BRIEFING DCS		602.12	4,600.88
511300 OVERTIME PAYMENTS		14,068.55	189,917.31
511301 HOLIDAY WORK - DCS		4,787.02	56,763.26
511500 SHIFT DIFFERENTIAL PYMT		2,509.80	20,387.20
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		4,642.80	58,538.67
512100 VACATION LEAVE EXPENSE		4,436.38	90,501.64
512200 SICK LEAVE EXPENSE		5,201.45	49,625.44
512300 HOLIDAY LEAVE EXPENSE		8,630.37	74,418.13
512400 MILITARY LEAVE EXPENSE		197.90	3,336.48
512500 FUNERAL LEAVE EXPENSE		1,514.81	3,429.76
512600 CIVIL LEAVE EXPENSE			272.92
512700 INJURY LEAVE EXPENSE			2,822.04
515100 RETIREMENT PLANS EXPENSE		14,842.84	128,033.40
515200 FICA EXPENSE		14,214.33	123,367.01
515400 LIFE & ACCIDENT INS EXP		52.85	394.90
515500 HEALTH INSURANCE EXPENSE		35,847.84	284,417.53
516400 UNEMPLOYM COMP INS EXP			1,560.00
Major Account 510000 Total		263,178.32	2,248,120.62
520000 Operating Expenses			
522202 CONF REG - NONCEU'S			550.00
527200 REP & MAINT-MOTOR VEHICL			49.50
527500 REP & MAINT-COMM EQUIP			284.00
527700 REP & MAINT-PHOTO/MEDIA			494.75
527800 REP & MAINT-OTHER PROPER			138.94
531100 OFFICE SUPPLIES EXPENSE			400.52
534907 SECURITY SUPPLIES		114.99	9,894.14
Major Account 520000 Total		114.99	11,811.85
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			770.96
Major Account 570000 Total			770.96
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			1,599.90
Major Account 580000 Total			1,599.90
Fund 10000 Expenditures Total		263,293.31	2,262,303.33
Subprogram Expenditures		263,293.31	2,262,303.33

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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	19,499.83	186,827.15
	511300 OVERTIME PAYMENTS	72.25	1,891.84
	511301 HOLIDAY WORK - DCS		311.94
	511800 COMPENSATORY TIME PAID	162.14	1,271.35
	512100 VACATION LEAVE EXPENSE	606.44	13,285.39
	512200 SICK LEAVE EXPENSE	2,660.41	9,401.24
	512300 HOLIDAY LEAVE EXPENSE	1,206.78	11,775.82
	515100 RETIREMENT PLANS EXPENSE	1,812.66	16,830.36
	515200 FICA EXPENSE	1,756.46	16,065.34
	515400 LIFE & ACCIDENT INS EXP	5.76	52.57
	515500 HEALTH INSURANCE EXPENSE	3,804.60	44,803.14
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	31,587.33	355,391.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	438.46
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,002.72	22,695.55
	521405 CELL & SMART PHONE PAID OCIO		148.12
	521500 PUBLICATION & PRINT EXP	2,212.06	7,921.25
	521901 AWARDS - STAFF		365.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		770.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	571.58	1,266.03
	531100 OFFICE SUPPLIES EXPENSE		945.89
	532200 PERSONAL COMPUTING EQUIPMENT	.10-	1,384.09
	532280 VIDEO EQUIP		1,469.84
	533103 CLEANING SUPPLIES		600.72
	533900 FOOD EXPENSE	49.24	147.78
	534601 EDUCATIONAL		256.74
	534907 SECURITY SUPPLIES		7,992.00
	538102 GAS/OIL FSP & CSI		6,714.46
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT	1,037.89	3,113.67
	548700 REFUSE/RECYCLING	56.38	207.39
	554150 CABLING SERVICES		5,618.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		393.44
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	6,965.81	74,311.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	1,695.41	9,601.00
	574500 PERSONAL VEHICLE MILEAGE	59.92	3,019.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,755.33	13,006.96
	Fund 10000 Expenditures Total	40,308.47	442,710.36
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		9.91-
	471107 MISC SERVICES		.01
	472105 TAXABLE SALES COPIES	.10-	1.31-
	Major Account 470000 Total	.10-	11.21-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 24690 Revenue Total	.10-	11.23-
	Subprogram Revenues	.10-	11.23-
	Subprogram Expenditures	40,308.47	442,710.36

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531200 IT SUPPLIES	209.98	209.98
	532200 PERSONAL COMPUTING EQUIPMENT		214.49
	532290 RADIO EQUIP	2,032.75	2,032.75
	534907 SECURITY SUPPLIES		4,580.00
	Major Account 520000 Total	2,242.73	7,037.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE		1,234.61
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total		10,928.83
	Fund 10000 Expenditures Total	2,242.73	17,966.05
	Subprogram Expenditures	2,242.73	17,966.05

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE 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		
	471106 REV FROM OFFENDERS - SVCS	5.13-	8.08-
	471107 MISC SERVICES		18.66-
	472100 SALE OF SUP & MAT	722.33-	8,258.62-
	472102 SALE OF SUP & MAT	225.78	575.58-
	472103 SALE OF SUP & MAT	1,482.83-	20,573.72-
	472109 SALE OF SUP & MAT		164.00-
	Major Account 470000 Total	1,984.51-	29,598.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,835.24	8,835.24
	Major Account 490000 Total	8,835.24	8,835.24
	Fund 64641 Revenue Total	6,850.73	20,763.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533108 CANTEEN RESALE	373.60	373.60
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT		3,613.21
	533161 CANTEEN RESALE-NOV		2,246.03
	533162 CANTEEN RESALE-DEC	59.95-	2,408.67
	533163 CANTEEN RESALE-JAN	655.89	3,328.31
	533164 CANTEEN RESALE-FEB	1,910.65	1,910.65
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	533170 SPECIAL ORDER PURCHASES		56.40
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	2,880.19	15,994.39
	Fund 64641 Expenditures Total	2,880.19	15,994.39
	Subprogram Revenues	6,850.73	20,763.42-
	Subprogram Expenditures	2,880.19	15,994.39
	Program Revenues	5,898.16-	75,463.02-
	Program Expenditures	403,994.99	3,523,781.76

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As of February 28, 2017

Agency Number 046 DEPT 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	33,827.44	277,238.63
	511300 OVERTIME PAYMENTS	2,908.94	16,629.48
	511301 HOLIDAY WORK - DCS	317.17	1,585.85
	511400 ON CALL PAY	632.94	6,077.27
	511800 COMPENSATORY TIME PAID	82.97	10,482.92
	512100 VACATION LEAVE EXPENSE	1,456.37	30,789.52
	512200 SICK LEAVE EXPENSE	2,127.89	13,121.85
	512300 HOLIDAY LEAVE EXPENSE	1,973.42	17,437.27
	512500 FUNERAL LEAVE EXPENSE		133.06
	512700 INJURY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	3,244.32	27,977.07
	515200 FICA EXPENSE	3,071.30	26,691.85
	515400 LIFE & ACCIDENT INS EXP	13.11	105.37
	515500 HEALTH INSURANCE EXPENSE	9,861.68	77,538.38
	Major Account 510000 Total	59,517.55	505,941.58
	520000 Operating Expenses		
	523201 NATURAL GAS	31,522.53	179,574.19
	523202 ELECTRICITY	30,566.34	371,383.39
	523203 WATER	8,437.51	59,681.38
	523204 SEWER	10,216.84	80,711.98
	525500 RENT EXP-OTHER PERS PROP	666.62	8,846.87
	526100 REP & MAINT-REAL PROPERT	34,556.48	226,149.61
	526104 R & M CONT-BLDGS	16,702.94	69,623.62
	526105 R & M CONT-IMP OTHER		18,677.50
	527200 REP & MAINT-MOTOR VEHICL		11,842.00
	527600 REP & MAINT-HOUSE/INST E	464.10	6,542.76
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	5,262.97	38,959.39
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		588.29
	532100 NON-CAPITALIZED EQUIP PU		51.16
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	533100 HOUSEHOLD & INSTIT EXP		6,079.18
	533103 CLEANING SUPPLIES		94.63
	534500 AGRICULTURAL SUPPLIES EX		1,040.53
	534800 CONST & MAINT SUP EXP	10,762.31	57,759.97
	534801 MAINTENANCE FUEL AND OIL		159.95
	538100 VEHICLE & EQUIP SUP EXP	48.00	163.70

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		2,924.57
	548600 PEST CONTROL		1,327.55
	548700 REFUSE/RECYCLING	4,103.23	35,840.82
	548800 FIRE EXTINGUISHERS		2,130.50
	Major Account 520000 Total	153,309.87	1,180,665.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.89
	Major Account 570000 Total		84.89
	Fund 10000 Expenditures Total	212,827.42	1,686,692.45
	Subprogram Expenditures	212,827.42	1,686,692.45

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Agency Number 046 DEPT 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	57,356.41	502,742.40
	511300 OVERTIME PAYMENTS	529.73	17,385.89
	511301 HOLIDAY WORK - DCS	1,060.11	5,916.99
	511400 ON CALL PAY	44.66	53.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,622.52	20,684.02
	512100 VACATION LEAVE EXPENSE	3,369.96	41,823.67
	512200 SICK LEAVE EXPENSE	5,442.41	32,647.13
	512300 HOLIDAY LEAVE EXPENSE	3,461.07	32,931.34
	512500 FUNERAL LEAVE EXPENSE		980.66
	512600 CIVIL LEAVE EXPENSE		236.68
	512700 INJURY LEAVE EXPENSE		900.74
	515100 RETIREMENT PLANS EXPENSE	5,607.54	49,144.03
	515200 FICA EXPENSE	5,162.42	45,422.21
	515400 LIFE & ACCIDENT INS EXP	24.87	203.23
	515500 HEALTH INSURANCE EXPENSE	22,353.03	190,896.05
	516400 UNEMPLOYM COMP INS EXP	143.00-	614.00
	Major Account 510000 Total	107,891.73	943,082.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,344.45	25,790.98
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,203.62	20,376.66
	533100 HOUSEHOLD & INSTIT EXP	1,048.88	25,625.95
	533106 STAFF CLOTHING		19.30
	534600 ED & RECREATIONAL SUP EX	1,497.18	2,356.13
	534601 EDUCATIONAL		299.80
	534900 MISCELLANEOUS SUP EXP		37.55
	534907 SECURITY SUPPLIES		995.94
	534908 LAW BOOKS	1,444.00	15,022.64
	539500 PURCHASING CARD SUSPENSE		1,328.69
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555100 DATA PROC SOFTW LIC FEE		531.40
	559100 OTHER OPERATING EXP		40.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	420.15	2,094.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	271.99	1,859.40
	Major Account 520000 Total	11,230.27	96,470.03
	Fund 10000 Expenditures Total	119,122.00	1,039,552.32
	Subprogram Expenditures	119,122.00	1,039,552.32

Agency Number 046 DEPT 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		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenue Total		421.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.61
	532101 HOUSE & INST EQ		1,855.00
	533100 HOUSEHOLD & INSTIT EXP	2,746.31	32,944.15
	533102 INMATE CLOTHING	10,362.93	105,803.23
	533103 CLEANING SUPPLIES	11,172.19	163,594.10
	533104 FOOD SERVICE SUPPLIES	4,219.65	37,852.08
	533107 CELL/DORM SUPPLIES	7,957.00	84,319.00
	533110 STAFF CLOTHING -FOOD SER	725.00	725.00
	533901 FOOD - STAPLES	8,711.59	297,177.88
	533902 FOOD - MEAT	13,195.80	154,959.25
	533903 FOOD - DAIRY	1,632.64	83,344.06
	533904 FOOD - PRODUCE		40,333.08
	533905 FOOD - BREAD	54.20-	45,736.97
	534800 CONST & MAINT SUP EXP	2,262.70	2,262.70
	534901 GARDEN SUPPLIES		66.80
	534951 FOOD SERVICE - STAPLES	38,182.41	99,287.94
	534952 FOOD SERVICE - MEAT	8,592.79	21,939.61
	534953 FOOD SERVICE - DAIRY	8,237.88	23,069.31
	534954 FOOD SERVICE - PRODUCE	8,043.25	10,194.50
	534955 FOOD SERVICE - BREAD	5,973.36	14,070.16
	554902 CONTRACT LAUNDRY SERVICES	35,068.44	297,440.55
	559101 TRANS COSTS STATE WARDS	37.25	209.50
	559103 INMATE WAGES	33,253.94	257,536.92
	Major Account 520000 Total	200,320.93	1,774,822.40
	Fund 10000 Expenditures Total	200,320.93	1,774,822.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311.25-	1,890.00-
	471107 MISC SERVICES	.43-	2.33-
	Major Account 470000 Total	311.68-	1,892.33-
	Fund 24690 Revenue Total	311.68-	1,892.33-
	Subprogram Revenues	311.68-	2,313.64-
	Subprogram Expenditures	200,320.93	1,774,822.40

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,816.83	5,440,410.04
	511101 ROLL CALL DCS	7,833.24	64,055.86
	511102 LT BRIEFING DCS	515.09	4,681.34
	511300 OVERTIME PAYMENTS	159,966.23	1,275,949.56
	511301 HOLIDAY WORK - DCS	44,346.95	425,642.47
	511400 ON CALL PAY		119.72
	511500 SHIFT DIFFERENTIAL PYMT	8,263.15	72,278.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	31,435.02	263,036.05
	512100 VACATION LEAVE EXPENSE	33,784.43	404,939.32
	512200 SICK LEAVE EXPENSE	36,006.48	262,184.08
	512300 HOLIDAY LEAVE EXPENSE	40,960.98	348,740.97
	512400 MILITARY LEAVE EXPENSE	2,331.38	14,997.76
	512500 FUNERAL LEAVE EXPENSE	3,339.33	10,575.89
	512600 CIVIL LEAVE EXPENSE		772.83
	512700 INJURY LEAVE EXPENSE		4,360.61
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	80,091.57	643,429.02
	515200 FICA EXPENSE	76,295.37	614,015.13
	515400 LIFE & ACCIDENT INS EXP	257.30	1,992.19
	515500 HEALTH INSURANCE EXPENSE	209,921.90	1,654,205.82
	516400 UNEMPLOYM COMP INS EXP	1,096.00	5,831.27
	Major Account 510000 Total	1,437,261.25	11,514,235.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		4,920.00
	527500 REP & MAINT-COMM EQUIP	2,193.50	4,586.55
	527800 REP & MAINT-OTHER PROPER		350.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE		437.54
	531200 IT SUPPLIES		153.99
	532100 NON-CAPITALIZED EQUIP PU		909.90
	532200 PERSONAL COMPUTING EQUIPMENT		812.96
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP		497.96
	533106 STAFF CLOTHING	38.45	140.75
	534700 ENG TECH & COMM SUP EXP		38.77

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,000.00	27,958.14
	546800 VETERINARY SERVICES		320.13
	554900 OTHER CONTRACTUAL SERVICES		156.00
	Major Account 520000 Total	6,231.95	44,976.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,316.51
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	574500 PERSONAL VEHICLE MILEAGE		245.98
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total		3,581.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,192.17
	Major Account 580000 Total		1,192.17
	Fund 10000 Expenditures Total	1,443,493.20	11,563,984.57
	Subprogram Expenditures	1,443,493.20	11,563,984.57

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Agency Number 046 DEPT 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	65,975.19	543,387.49
	511300 OVERTIME PAYMENTS	3,424.85	26,246.33
	511301 HOLIDAY WORK - DCS	116.06	830.03
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	525.22	3,551.14
	512100 VACATION LEAVE EXPENSE	1,280.64	45,560.48
	512200 SICK LEAVE EXPENSE	4,669.46	26,048.23
	512300 HOLIDAY LEAVE EXPENSE	3,804.29	34,320.81
	512600 CIVIL LEAVE EXPENSE		164.32
	515100 RETIREMENT PLANS EXPENSE	5,975.14	50,926.89
	515200 FICA EXPENSE	5,564.23	47,774.01
	515400 LIFE & ACCIDENT INS EXP	21.83	175.89
	515500 HEALTH INSURANCE EXPENSE	20,598.81	161,644.77
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	111,955.72	1,196,505.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,206.99
	521300 FREIGHT EXPENSE	244.90	1,419.84
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,303.79	48,372.21
	521405 CELL & SMART PHONE PAID OCIO		1,897.03
	521500 PUBLICATION & PRINT EXP	7,086.97	20,962.46
	521901 AWARDS - STAFF		996.65
	522100 DUES & SUBSCRIPTION EXP	15.00	1,240.00
	522202 CONF REG - NON-CEU'S		530.00
	522700 DEFICIENCY CLAIMS	175.00	5,783.93
	525500 RENT EXP-OTHER PERS PROP		1,174.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	601.25	1,814.98
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,061.89	8,663.62
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532200 PERSONAL COMPUTING EQUIPMENT		2,443.48
	532260 VOICE EQUIP	26.92	26.92
	533900 FOOD EXPENSE	44.88	309.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533901 FOOD - STAPLES		5,788.17-
	534800 CONST & MAINT SUP EXP		11.44
	538102 GAS/OIL FSP & CSI	2,777.37	21,801.32
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT	5,776.69	17,330.07
	541500 LEGAL SERVICES EXPENSE		1,102.50
	541700 LEGAL RELATED EXPENSE	175.00-	48.75
	542103 SOS CORR OFFICER INTERN	3,464.02	86,786.15
	542500 ENG & ARCH SERVICES		16,022.50
	548700 REFUSE/RECYCLING	297.50	2,259.50
	554900 OTHER CONTRACTUAL SERVICES		1,587.00
	555100 DATA PROC SOFTW LIC FEE		196.97
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	2,750.00	2,750.00
	Major Account 520000 Total	30,451.18	298,324.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.13
	573100 STATE-OWNED TRANSPORT	3,709.73	26,570.54
	574500 PERSONAL VEHICLE MILEAGE	262.20	1,463.34
	Major Account 570000 Total	3,971.93	28,524.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.17
	Major Account 580000 Total		2,072.17
	Fund 10000 Expenditures Total	146,378.83	1,525,427.03
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324.00-	1,241.25-
	471106 REV FROM OFFENDERS - SVCS	292.30-	3,954.93-
	471107 MISC SERVICES	2.99-	8.50-
	472100 SALE OF SUP & MAT	2,601.95-	4,980.93-
	472105 TAXABLE SALES COPIES	411.50-	6,539.99-
	Major Account 470000 Total	3,632.74-	16,725.60-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.76-	25.56-
	Major Account 480000 Total	3.76-	25.56-
	Fund 24690 Revenue Total	3,636.50-	16,751.16-
	Subprogram Revenues	3,636.50-	16,751.16-
	Subprogram Expenditures	146,378.83	1,525,427.03

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		608.08
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total		<u>2,944.08</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT		10,134.13
	583480 VIDEO EQUIP		995.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total		<u>70,197.94</u>
	Fund 10000 Expenditures Total		<u>73,142.02</u>
	Subprogram Expenditures		<u><u>73,142.02</u></u>

Agency Number 046 DEPT 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	148.73-	1,434.26-
	471101 DUES	17.00-	85.00-
	471106 REV FROM OFFENDERS FOR SER	141.92-	673.72-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	307.65-	2,194.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total	1.00-	338.24-
	Fund 64650 Revenue Total	308.65-	2,533.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		382.08
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	560.18-	1,256.89-
	Major Account 480000 Total	560.18-	1,256.89-
	Fund 64659 Revenue Total	560.18-	1,256.89-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		34.49
	Major Account 520000 Total		34.49
	Fund 64659 Expenditures Total		34.49
	Subprogram Revenues	868.83-	3,790.05-
	Subprogram Expenditures		416.57

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As of February 28, 2017

Agency Number 046 DEPT 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	7.65-	78.07-
	471107 MISC SERVICES	28.83-	222.37-
	472100 SALE OF SUP & MAT	12,521.09-	147,843.04-
	472102 SALE OF SUP & MAT	1,378.53-	3,626.88-
	472103 NONTAXABLE SALES-SUP/SVC	45,404.24-	530,132.94-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN		18,504.00-
	Major Account 470000 Total	59,340.34-	707,906.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,580.90	46,580.90
	Major Account 490000 Total	46,580.90	46,580.90
	Fund 64641 Revenue Total	12,759.44-	661,325.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,481.14	67,806.04
	511300 OVERTIME PAYMENTS	1,129.65	17,339.29
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	25.87	641.73
	512100 VACATION LEAVE EXPENSE	311.29	5,311.69
	512200 SICK LEAVE EXPENSE	678.64	1,806.90
	512300 HOLIDAY LEAVE EXPENSE	494.78	4,301.28
	515100 RETIREMENT PLANS EXPENSE	832.76	7,394.54
	515200 FICA EXPENSE	768.63	6,871.94
	515400 LIFE & ACCIDENT INS EXP	3.94	30.99
	515500 HEALTH INSURANCE EXPENSE	3,422.13	28,188.13
	Major Account 510000 Total	16,148.83	141,240.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	119.00
	531100 OFFICE SUPPLIES EXPENSE	142.05	1,403.09
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533108 CANTEEN RESALE	18,718.25	18,718.25
	533157 CANTEEN RESALE-JULY	547.20	83,191.89
	533158 CANTEEN RESALE-AUG	350.00-	53,586.11
	533159 CANTEEN RESALE-SEP	184.12	56,956.13
	533160 CANTEEN RESALE-OCT	204.85	72,851.56
	533161 CANTEEN RESALE-NOV	138.01	90,151.80
	533162 CANTEEN RESALE-DEC	27.50	76,743.84
	533163 CANTEEN RESALE-JAN	21,090.87	59,974.87
	533164 CANTEEN RESALE-FEB	45,090.55	45,090.55

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE	1,412.23	26,516.72
	533170 SPECIAL ORDER PURCHASES	3,651.33	15,973.20
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	<u>90,872.71</u>	<u>604,523.56</u>
	Fund 64641 Expenditures Total	<u>107,021.54</u>	<u>745,764.38</u>
	Subprogram Revenues	<u>12,759.44-</u>	<u>661,325.11-</u>
	Subprogram Expenditures	<u>107,021.54</u>	<u>745,764.38</u>
	Program Revenues	<u>17,576.45-</u>	<u>684,179.96-</u>
	Program Expenditures	<u>2,229,163.92</u>	<u>18,409,801.74</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED 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>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.57-	7,619.15-
	Major Account 480000 Total	845.57-	7,619.15-
	Fund 24610 Revenue Total	845.57-	61,728.05-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Subprogram Revenues	845.57-	61,728.05-
	Subprogram Expenditures		36,199.60
	Program Revenues	845.57-	61,728.05-
	Program Expenditures		36,199.60

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As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,273.40-
	Major Account 480000 Total		6,273.40-
	Fund 10000 Revenue Total		6,273.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.19	40,804.88
	511300 OVERTIME PAYMENTS	89.28	1,802.11
	511301 HOLIDAY WORK - DCS		8.39
	511400 ON CALL PAY	941.36	7,189.52
	511800 COMPENSATORY TIME PAID	735.46	3,676.27
	512100 VACATION LEAVE EXPENSE	223.68	9,260.51
	512200 SICK LEAVE EXPENSE	452.94	2,626.01
	512300 HOLIDAY LEAVE EXPENSE	358.20	2,847.34
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	668.67	5,126.93
	515200 FICA EXPENSE	665.04	5,097.93
	515400 LIFE & ACCIDENT INS EXP	1.92	13.92
	515500 HEALTH INSURANCE EXPENSE	523.84	3,404.96
	Major Account 510000 Total	10,789.58	82,112.75
	520000 Operating Expenses		
	523201 NATURAL GAS	4,619.98	14,352.38
	523202 ELECTRICITY	8,463.16	83,708.31
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	1,559.60	5,955.35
	526100 REP & MAINT-REAL PROPERT	1,193.00	9,204.31
	526104 R & M CONT-BLDGS	1,743.00	15,447.25
	527200 REP & MAINT-MOTOR VEHICL	55.53	2,332.87
	527500 REP & MAINT-COMM EQUIP		533.56
	527600 REP & MAINT-HOUSE/INST E	421.60	2,063.43
	531200 IT SUPPLIES		36.43
	532250 NETWORKING EQUIP		1,361.38
	533100 HOUSEHOLD & INSTIT EXP	194.04	5,437.05
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	1,020.70	17,919.07
	534801 MAINTENANCE FUEL AND OIL	188.62	900.26
	534907 SECURITY SUPPLIES		109.98
	538100 VEHICLE & EQUIP SUP EXP		58.45
	548600 PEST CONTROL	120.00	640.00
	548700 REFUSE/RECYCLING	170.63	1,425.02

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,749.86	161,548.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.44
	Major Account 570000 Total		128.44
	Fund 10000 Expenditures Total	30,539.44	243,790.08
	Subprogram Revenues		6,273.40-
	Subprogram Expenditures	30,539.44	243,790.08

Agency Number 046 DEPT 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	14,023.76	110,259.49
	511300 OVERTIME PAYMENTS	55.82	6,850.51
	511301 HOLIDAY WORK - DCS	701.24	3,771.00
	511800 COMPENSATORY TIME PAID	318.16	4,736.97
	512100 VACATION LEAVE EXPENSE	159.78	7,033.93
	512200 SICK LEAVE EXPENSE	1,016.61	2,872.41
	512300 HOLIDAY LEAVE EXPENSE	809.37	6,951.20
	512500 FUNERAL LEAVE EXPENSE		476.49
	515100 RETIREMENT PLANS EXPENSE	1,279.30	10,704.19
	515200 FICA EXPENSE	1,230.66	10,331.21
	515400 LIFE & ACCIDENT INS EXP	5.72	40.88
	515500 HEALTH INSURANCE EXPENSE	2,928.20	23,526.90
	516400 UNEMPLOYM COMP INS EXP		192.00
	Major Account 510000 Total	<u>22,528.62</u>	<u>187,747.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.21	8,290.25
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	961.41	9,870.40
	533100 HOUSEHOLD & INSTIT EXP		637.35
	533104 FOOD SERVICE SUPPLIES	96.86	96.86
	547300 INTERPRETER SERVICES		38.00
	Major Account 520000 Total	<u>1,229.48</u>	<u>18,938.86</u>
	Fund 10000 Expenditures Total	<u>23,758.10</u>	<u>206,686.04</u>
	Subprogram Expenditures	<u>23,758.10</u>	<u>206,686.04</u>

Agency Number 046 DEPT 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		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenue Total		25.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,455.57	16,237.32
	533102 INMATE CLOTHING	6,988.99	16,433.78
	533103 CLEANING SUPPLIES	6,232.39	29,560.39
	533104 FOOD SERVICE SUPPLIES	2,022.14	14,551.48
	533107 CELL/DORM SUPPLIES	1,750.00	7,664.00
	533901 FOOD - STAPLES	4,174.82	76,286.13
	533902 FOOD - MEAT	5,239.61	38,075.70
	533903 FOOD - DAIRY	798.72	20,791.86
	533904 FOOD - PRODUCE	291.62	5,817.75
	533905 FOOD - BREAD		13,154.77
	534901 GARDEN SUPPLIES		72.81
	534951 FOOD SERVICE - STAPLES	7,588.91	16,970.62
	534952 FOOD SERVICE - MEAT	1,324.09	2,946.56
	534953 FOOD SERVICE - DAIRY	1,710.62	4,328.60
	534954 FOOD SERVICE - PRODUCE	1,219.61	1,662.25
	534955 FOOD SERVICE - BREAD	1,917.40	3,815.15
	554902 CONTRACT LAUNDRY SERVICES	1,147.68	9,177.84
	559101 TRANS COSTS STATE WARDS	146.75	2,952.50
	559103 INMATE WAGES	7,270.03	64,812.91
	Major Account 520000 Total	51,278.95	345,312.42
	Fund 10000 Expenditures Total	51,278.95	345,312.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.77-	511.27-
	471107 MISC SERVICES	.12-	.76-
	Major Account 470000 Total	53.89-	512.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	57,060.22-	447,884.39-
	Major Account 480000 Total	57,060.22-	447,884.39-
	Fund 24690 Revenue Total	57,114.11-	448,396.42-
	Subprogram Revenues	57,114.11-	448,421.57-
	Subprogram Expenditures	51,278.95	345,312.42

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Agency Number 046 DEPT 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	98,894.85	836,867.07
	511101 ROLL CALL DCS	1,166.42	9,551.76
	511102 LT BRIEFING DCS	440.12	3,174.83
	511300 OVERTIME PAYMENTS	5,683.57	81,690.11
	511301 HOLIDAY WORK - DCS	3,984.41	39,671.00
	511500 SHIFT DIFFERENTIAL PYMT	1,345.35	12,351.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,274.89	36,630.30
	512100 VACATION LEAVE EXPENSE	10,853.47	87,946.50
	512200 SICK LEAVE EXPENSE	4,457.36	35,310.82
	512300 HOLIDAY LEAVE EXPENSE	5,891.07	53,748.84
	512400 MILITARY LEAVE EXPENSE	359.72	719.44
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	10,060.24	89,719.18
	515200 FICA EXPENSE	9,573.70	85,840.49
	515400 LIFE & ACCIDENT INS EXP	34.92	291.98
	515500 HEALTH INSURANCE EXPENSE	26,981.47	221,977.90
	Major Account 510000 Total	181,001.56	1,596,503.18
	520000 Operating Expenses		
	532290 RADIO EQUIP		148.92
	533106 STAFF CLOTHING		84.20
	534800 CONST & MAINT SUP EXP		51.94
	534907 SECURITY SUPPLIES	927.80	12,385.80
	Major Account 520000 Total	927.80	12,670.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	181,929.36	1,609,263.04
	Subprogram Expenditures	181,929.36	1,609,263.04

Agency Number 046 DEPT 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	17,673.00	155,463.97
	511300 OVERTIME PAYMENTS	416.15	6,499.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		872.93
	512100 VACATION LEAVE EXPENSE	163.35	26,309.46
	512200 SICK LEAVE EXPENSE	1,200.28	22,057.09
	512300 HOLIDAY LEAVE EXPENSE	1,001.92	9,789.28
	515100 RETIREMENT PLANS EXPENSE	1,531.66	16,548.06
	515200 FICA EXPENSE	1,454.71	15,940.56
	515400 LIFE & ACCIDENT INS EXP	4.80	41.68
	515500 HEALTH INSURANCE EXPENSE	4,564.00	41,412.71
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	28,009.87	333,722.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.08	1,323.76
	521401 OCIO - COMMUNICATIONS	2,531.54	21,216.08
	521405 CELL & SMART PHONE PAID OCIO		524.74
	521901 AWARDS - STAFF	86.00	368.00
	522100 DUES & SUBSCRIPTION EXP	230.00	550.00
	522202 CONF REG - NON-CEU'S		110.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,279.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,809.78
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534601 EDUCATIONAL		720.00
	538102 GAS/OIL FSP & CSI	391.22	3,045.36
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT	751.11	2,253.33
	547300 INTERPRETER SERVICES		95.00
	548700 REFUSE/RECYCLING		27.90
	554900 OTHER CONTRACTUAL SERVICES		26,729.26
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,184.95	71,047.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.67
	573100 STATE-OWNED TRANSPORT	4,462.95	37,141.87
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,462.95	38,356.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,261.57
	Major Account 580000 Total		1,261.57
	Fund 10000 Expenditures Total	36,657.77	444,388.65
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	209.58-	1,004.15-
	471107 MISC SERVICES	.78-	1.57-
	472105 TAXABLE SALES COPIES	197.90-	1,151.20-
	Major Account 470000 Total	408.26-	2,156.92-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	408.26-	2,168.92-
	Subprogram Revenues	408.26-	2,168.92-
	Subprogram Expenditures	36,657.77	444,388.65

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		379.00
	534800 CONST & MAINT SUP EXP		674.47
	Major Account 520000 Total		3,453.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,819.80
	Major Account 580000 Total		27,322.27
	Fund 10000 Expenditures Total		30,775.74
	Subprogram Expenditures		30,775.74

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Agency Number 046 DEPT 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	4.12-	33.39-
	472100 SALE OF SUP & MAT	1,758.59-	17,234.54-
	472103 SALE OF SUP & MAT	17,022.71-	154,964.59-
	472109 SALE OF SUP & MAT		196.00-
	Major Account 470000 Total	18,785.42-	172,428.52-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.46-	72.15-
	Major Account 480000 Total	14.46-	72.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,491.93	31,809.43
	Major Account 490000 Total	9,491.93	31,809.43
	Fund 64641 Revenue Total	9,307.95-	140,691.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.17	16,615.27
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE	21.13	845.23
	512200 SICK LEAVE EXPENSE		640.07
	512300 HOLIDAY LEAVE EXPENSE	112.70	1,014.30
	515100 RETIREMENT PLANS EXPENSE	168.80	1,431.99
	515200 FICA EXPENSE	163.15	1,388.54
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	3,023.69	25,444.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	521800 CASH SHORT ADJUSTMENT	79.53	180.66
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533108 CANTEEN RESALE	652.45	652.45
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP		14,823.36
	533160 CANTEEN RESALE-OCT		11,834.64
	533161 CANTEEN RESALE-NOV		8,713.41
	533162 CANTEEN RESALE-DEC	847.40	19,034.02
	533163 CANTEEN RESALE-JAN	2,881.81	11,120.90
	533164 CANTEEN RESALE-FEB	8,450.44	8,450.44
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04

Program Summary by Subprogram

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,911.63</u>	<u>110,758.54</u>
	Fund 64641 Expenditures Total	<u>15,935.32</u>	<u>136,202.90</u>
	Subprogram Revenues	<u>9,307.95-</u>	<u>140,691.24-</u>
	Subprogram Expenditures	<u>15,935.32</u>	<u>136,202.90</u>
	Program Revenues	<u>66,830.32-</u>	<u>597,555.13-</u>
	Program Expenditures	<u>340,098.94</u>	<u>3,016,418.87</u>

Agency Number 046 DEPT 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	2,558.60	17,500.75
	511300 OVERTIME PAYMENTS	52.57	440.61
	511400 ON CALL PAY	693.87	7,854.03
	512100 VACATION LEAVE EXPENSE	34.12	1,782.52
	512200 SICK LEAVE EXPENSE		2,641.76
	512300 HOLIDAY LEAVE EXPENSE	136.46	1,228.14
	515100 RETIREMENT PLANS EXPENSE	260.26	2,354.83
	515200 FICA EXPENSE	263.81	2,389.23
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	4,000.65	36,199.55
	520000 Operating Expenses		
	523201 NATURAL GAS	874.64	3,982.53
	523202 ELECTRICITY		31,859.01
	523203 WATER	789.76	6,508.87
	523204 SEWER	1,153.12	8,101.47
	525500 RENT EXP-OTHER PERS PROP	29.40	220.50
	526100 REP & MAINT-REAL PROPERT	701.19	9,081.84
	526104 R & M CONT-BLDGS		6,286.78
	526105 R & M CONT-IMP OTHER		863.89
	527200 REP & MAINT-MOTOR VEHICL		1,023.82
	533100 HOUSEHOLD & INSTIT EXP	155.40	3,234.55
	533103 CLEANING SUPPLIES		63.07
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	641.49	15,476.03
	534801 MAINTENANCE FUEL AND OIL		384.33
	534907 SECURITY SUPPLIES	76.00	163.24
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	188.00	1,316.00
	Major Account 520000 Total	4,689.00	89,349.27
	Fund 10000 Expenditures Total	8,689.65	125,548.82
	Subprogram Expenditures	8,689.65	125,548.82

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As of February 28, 2017

Agency Number 046 DEPT 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	11,013.86	87,158.64
	511301 HOLIDAY WORK - DCS	35.55	156.69
	511800 COMPENSATORY TIME PAID	31.11	4,533.46
	512100 VACATION LEAVE EXPENSE	877.70	9,310.10
	512200 SICK LEAVE EXPENSE		583.34
	512300 HOLIDAY LEAVE EXPENSE	627.51	5,590.59
	515100 RETIREMENT PLANS EXPENSE	942.41	8,037.02
	515200 FICA EXPENSE	878.44	7,537.73
	515400 LIFE & ACCIDENT INS EXP	3.84	30.48
	515500 HEALTH INSURANCE EXPENSE	3,366.64	26,857.29
	Major Account 510000 Total	<u>17,777.06</u>	<u>149,795.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.44	3,796.72
	531100 OFFICE SUPPLIES EXPENSE		2,562.91
	533100 HOUSEHOLD & INSTIT EXP		439.94
	Major Account 520000 Total	<u>225.44</u>	<u>6,799.57</u>
	Fund 10000 Expenditures Total	<u>18,002.50</u>	<u>156,594.91</u>
	Subprogram Expenditures	<u>18,002.50</u>	<u>156,594.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,016.54	3,319.11
	533102 INMATE CLOTHING	363.24	7,493.50
	533103 CLEANING SUPPLIES	625.10	10,511.60
	533104 FOOD SERVICE SUPPLIES	546.37	8,539.37
	533107 CELL/DORM SUPPLIES	334.66	2,154.09
	533901 FOOD - STAPLES		31,598.59
	533902 FOOD - MEAT		13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE		4,704.07
	533905 FOOD - BREAD		4,917.38
	534951 FOOD SERVICE - STAPLES	5,364.92	11,204.28
	534952 FOOD SERVICE - MEAT	1,150.60	4,191.47
	534953 FOOD SERVICE - DAIRY	738.97	2,130.22
	534954 FOOD SERVICE - PRODUCE	760.24	1,811.67
	534955 FOOD SERVICE - BREAD	589.96	1,601.86
	554902 CONTRACT LAUNDRY SERVICES	257.04	5,353.56
	559100 OTHER OPERATING EXP		87.00
	559101 TRANS COSTS STATE WARDS		651.00
	559103 INMATE WAGES	3,733.33	30,850.44
	Major Account 520000 Total	<u>15,480.97</u>	<u>151,070.88</u>
	Fund 10000 Expenditures Total	15,480.97	151,070.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	710.00-
	471107 MISC SERVICES	.05-	1.16-
	Major Account 470000 Total	<u>155.05-</u>	<u>711.16-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,899.36-	235,649.56-
	Major Account 480000 Total	<u>25,899.36-</u>	<u>235,649.56-</u>
	Fund 24690 Revenue Total	<u>26,054.41-</u>	<u>236,360.72-</u>
	Subprogram Revenues	<u>26,054.41-</u>	<u>236,360.72-</u>
	Subprogram Expenditures	<u>15,480.97</u>	<u>151,070.88</u>

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Agency Number 046 DEPT 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	56,733.53	469,824.08
	511101 ROLL CALL DCS	677.96	5,837.76
	511300 OVERTIME PAYMENTS	10,918.27	70,095.84
	511301 HOLIDAY WORK - DCS	2,484.87	22,902.74
	511400 ON CALL PAY	77.76	175.25
	511500 SHIFT DIFFERENTIAL PYMT	824.55	6,973.95
	511800 COMPENSATORY TIME PAID	4,150.77	25,551.17
	512100 VACATION LEAVE EXPENSE	2,651.70	45,946.91
	512200 SICK LEAVE EXPENSE	6,994.83	36,224.32
	512300 HOLIDAY LEAVE EXPENSE	3,721.86	32,212.50
	512400 MILITARY LEAVE EXPENSE	450.27	610.86
	512500 FUNERAL LEAVE EXPENSE		300.18
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	6,715.73	53,669.18
	515200 FICA EXPENSE	6,438.96	51,641.24
	515400 LIFE & ACCIDENT INS EXP	21.88	171.59
	515500 HEALTH INSURANCE EXPENSE	15,987.21	120,612.99
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	Major Account 510000 Total	118,850.15	946,680.97
	520000 Operating Expenses		
	532290 RADIO EQUIP	693.44	693.44
	533106 STAFF CLOTHING		31.05
	534907 SECURITY SUPPLIES	171.75	5,538.53
	Major Account 520000 Total	865.19	6,263.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total		291.60
	580000 Capital Outlay		
	583490 RADIO EQUIP	693.44-	
	Major Account 580000 Total	693.44-	
	Fund 10000 Expenditures Total	119,021.90	953,235.59
	Subprogram Expenditures	119,021.90	953,235.59

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As of February 28, 2017

Agency Number 046 DEPT 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		12,395.93	99,071.32
511300 OVERTIME PAYMENTS			4.77
512100 VACATION LEAVE EXPENSE		214.92	10,543.12
512200 SICK LEAVE EXPENSE		759.34	3,449.26
512300 HOLIDAY LEAVE EXPENSE		703.69	6,333.21
515100 RETIREMENT PLANS EXPENSE		1,053.86	8,940.80
515200 FICA EXPENSE		986.70	8,418.70
515400 LIFE & ACCIDENT INS EXP		2.88	22.86
515500 HEALTH INSURANCE EXPENSE		3,684.56	29,303.67
516300 EMPLOYEE ASSISTANCE PRO			354.13
516500 WORKERS COMP PREMIUMS			21,826.51
Major Account 510000 Total		19,801.88	188,268.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE			306.68
521401 OCIO - COMMUNICATIONS		930.55	7,680.68
521500 PUBLICATION & PRINT EXP		1,180.32	3,413.32
521901 AWARDS - STAFF			56.00
527100 REP & MAINT-OFFICE EQUIP			621.00
531100 OFFICE SUPPLIES EXPENSE			47.90
532200 PERSONAL COMPUTING EQUIPMENT			908.60
538102 GAS/OIL FSP & CSI			275.57
541100 ACCTG & AUDITING SERVICES			2,855.56
541200 PURCHASING ASSESSMENT			592.29
541400 HRMS ASSESSMENT		409.69	1,229.07
554900 OTHER CONTRACTUAL SERVICES		1,403.65	8,977.66
555340 COTS MAINTENANCE			360.00
556100 INSURANCE EXPENSE			509.49
Major Account 520000 Total		3,924.21	27,833.82
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,035.26	16,893.72
Major Account 570000 Total		2,035.26	16,893.72
Fund 10000 Expenditures Total		25,761.35	232,995.89
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		30.25-	123.13-
471107 MISC SERVICES		.01-	.06-
472105 TAXABLE SALES COPIES		7.85-	43.86-
Major Account 470000 Total		38.11-	167.05-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total		6.00-
	Fund 24690 Revenue Total	38.11-	173.05-
	Subprogram Revenues	38.11-	173.05-
	Subprogram Expenditures	25,761.35	232,995.89

Agency Number 046 DEPT 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		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		2,670.00
	Fund 10000 Expenditures Total		2,670.00
	Subprogram Expenditures		2,670.00
	Program Revenues	26,092.52	236,533.77
	Program Expenditures	186,956.37	1,622,116.09

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Agency Number 046 DEPT 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	65,990.00	291,880.00
	511901 RETENTION BONUS		477,500.00
	515100 RETIREMENT PLANS EXPENSE		35.94
	515200 FICA EXPENSE	4,723.56	55,287.35
	515400 LIFE & ACCIDENT INS EXP	14.95	173.97
	515500 HEALTH INSURANCE EXPENSE	12,342.20	137,864.97
	Major Account 510000 Total	83,070.71	962,742.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		700.05
	522100 DUES & SUBSCRIPTION EXP	35.00	105.00
	522203 PROF DEV INCENTIVE	69.00	1,772.00
	526100 REP & MAINT-REAL PROPERT	9,300.00	9,300.00
	534800 CONST & MAINT SUP EXP	14,426.00	14,426.00
	554900 OTHER CONTRACTUAL SERVICES		41,799.66
	Major Account 520000 Total	23,830.00	68,102.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	471.70	471.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,193.34
	Major Account 570000 Total	471.70	8,665.04
	Fund 10000 Expenditures Total	107,372.41	1,039,509.98
	Subprogram Expenditures	107,372.41	1,039,509.98

Agency Number 046 DEPT 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	2,688.38	21,849.38
	511300 OVERTIME PAYMENTS	9.88	193.01
	511400 ON CALL PAY	436.87	3,742.31
	511800 COMPENSATORY TIME PAID		79.08
	512100 VACATION LEAVE EXPENSE	158.14	2,302.92
	512200 SICK LEAVE EXPENSE	158.14	1,177.41
	512300 HOLIDAY LEAVE EXPENSE	158.14	1,423.26
	515100 RETIREMENT PLANS EXPENSE	270.29	2,303.90
	515200 FICA EXPENSE	266.23	2,274.59
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	Major Account 510000 Total	<u>4,583.81</u>	<u>38,847.78</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	83.88	456.42
	521405 CELL & SMART PHONE PAID OCIO		275.23
	525500 RENT EXP-OTHER PERS PROP	111.10	944.05
	526100 REP & MAINT-REAL PROPERT	9,084.00	28,566.19
	527200 REP & MAINT-MOTOR VEHICL		261.28
	527600 REP & MAINT-HOUSE/INST E		1,349.49
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531200 IT SUPPLIES		27.98
	532100 NON-CAPITALIZED EQUIP PU		119.98
	533100 HOUSEHOLD & INSTIT EXP	148.28	1,228.30
	533103 CLEANING SUPPLIES	796.75	4,319.28
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534800 CONST & MAINT SUP EXP	189.70	5,043.41
	538100 VEHICLE & EQUIP SUP EXP	23.94	25.23
	548700 REFUSE/RECYCLING	682.49	5,482.92
	Major Account 520000 Total	<u>11,120.14</u>	<u>48,530.15</u>
	Fund 10000 Expenditures Total	<u>15,703.95</u>	<u>87,377.93</u>
	Subprogram Expenditures	<u>15,703.95</u>	<u>87,377.93</u>

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As of February 28, 2017

Agency Number 046 DEPT 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	24,934.12	188,715.21
	511300 OVERTIME PAYMENTS	651.46	9,786.68
	511800 COMPENSATORY TIME PAID	48.05	1,719.16
	512100 VACATION LEAVE EXPENSE	613.13	16,075.14
	512200 SICK LEAVE EXPENSE	358.45	7,385.01
	512300 HOLIDAY LEAVE EXPENSE	1,365.98	11,986.32
	512500 FUNERAL LEAVE EXPENSE		307.50
	515100 RETIREMENT PLANS EXPENSE	2,094.52	17,669.81
	515200 FICA EXPENSE	1,976.51	16,761.62
	515400 LIFE & ACCIDENT INS EXP	7.60	58.39
	515500 HEALTH INSURANCE EXPENSE	6,600.35	52,272.88
	Major Account 510000 Total	38,650.17	322,737.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	28.44
	521400 DATA PROCESSING EXPENSE		1,460.68
	521401 OCIO - COMMUNICATIONS	1,056.49	7,024.58
	521500 PUBLICATION & PRINT EXP	3,189.61	13,951.68
	522100 DUES & SUBSCRIPTION EXP	69.56	89.56
	522202 CONF REG - NON-CEU'S	2,250.00	2,250.00
	524600 RENT EXPENSE-BUILDINGS	16,382.40	131,059.20
	525500 RENT EXP-OTHER PERS PROP	85.60	690.10
	527200 REP & MAINT-MOTOR VEHICL	13.70	1,384.72
	531100 OFFICE SUPPLIES EXPENSE	1,326.17	4,533.12
	533100 HOUSEHOLD & INSTIT EXP		580.84
	533103 CLEANING SUPPLIES	32.96	97.20
	534600 ED & RECREATIONAL SUP EX	1,910.09	8,556.30
	534601 EDUCATIONAL	273.02	273.02
	534800 CONST & MAINT SUP EXP		132.45
	534907 SECURITY SUPPLIES	2,795.99	8,838.69
	538100 VEHICLE & EQUIP SUP EXP		270.00
	538102 GAS/OIL FSP & CSI	102.38	599.38
	548700 REFUSE/RECYCLING		26.63
	554900 OTHER CONTRACTUAL SERVICES	50,279.85	210,238.80
	Major Account 520000 Total	79,771.72	392,085.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.55
	573100 STATE-OWNED TRANSPORT		2,767.45
	575100 MISC TRAVEL EXPENSE		16.10

Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,394.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	Major Account 580000 Total		508.75
	Fund 10000 Expenditures Total	118,421.89	718,725.96
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,946.24-	42,866.47-
	Major Account 470000 Total	4,946.24-	42,866.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.91-	843.74-
	Major Account 480000 Total	139.91-	843.74-
	Fund 24680 Revenue Total	5,086.15-	43,710.21-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
	Subprogram Revenues	5,086.15-	43,710.21-
	Subprogram Expenditures	118,421.89	726,053.96

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,999.77	76,019.54
511300 OVERTIME PAYMENTS			456.53
511800 COMPENSATORY TIME PAID		16.07	252.32
512100 VACATION LEAVE EXPENSE		435.07	10,483.40
512200 SICK LEAVE EXPENSE		208.29	3,383.28
512300 HOLIDAY LEAVE EXPENSE		561.01	5,049.09
515100 RETIREMENT PLANS EXPENSE		840.12	7,161.50
515200 FICA EXPENSE		783.41	6,717.37
515400 LIFE & ACCIDENT INS EXP		3.84	30.72
515500 HEALTH INSURANCE EXPENSE		2,581.90	20,655.20
Major Account 510000 Total		15,429.48	130,208.95
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		80.04	561.65
521500 PUBLICATION & PRINT EXP			162.71
523202 ELECTRICITY			18,714.93
525500 RENT EXP-OTHER PERS PROP			1,175.28
526100 REP & MAINT-REAL PROPERT		1,429.05	26,598.70
526104 R & M CONT-BLDGS			567.57
527200 REP & MAINT-MOTOR VEHICL		773.20	14,466.25
527600 REP & MAINT-HOUSE/INST E			1,731.75
531100 OFFICE SUPPLIES EXPENSE		1,340.00	10,919.71
532200 PERSONAL COMPUTING EQUIPMENT			340.00
533100 HOUSEHOLD & INSTIT EXP			2,661.60
533102 INMATE CLOTHING			9.84
533103 CLEANING SUPPLIES			589.72
534800 CONST & MAINT SUP EXP			41.92
534801 MAINTENANCE FUEL AND OIL		114.00	1,197.00
538102 GAS/OIL FSP & CSI		775.39	3,943.18
542100 SOS TEMP SERV - PERSONNEL		1,252.62	16,690.46
554900 OTHER CONTRACTUAL SERVICES			38.00
559100 OTHER OPERATING EXP		516.55	1,810.17
Major Account 520000 Total		6,280.85	102,200.76
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			24,500.00
Major Account 580000 Total			24,500.00
Fund 10000 Expenditures Total		21,710.33	256,909.71
Subprogram Expenditures		21,710.33	256,909.71

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,547.13	51,342.64
	559100 OTHER OPERATING EXP		292.50
	559103 INMATE WAGES	9,529.38	102,763.08
	Major Account 520000 Total	<u>16,076.51</u>	<u>154,398.22</u>
	Fund 10000 Expenditures Total	<u>16,076.51</u>	<u>154,398.22</u>
	Subprogram Expenditures	<u>16,076.51</u>	<u>154,398.22</u>

Agency Number 046 DEPT 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	246,961.00	2,644,120.00
	Major Account 520000 Total	246,961.00	2,644,120.00
	Fund 10000 Expenditures Total	246,961.00	2,644,120.00
	Subprogram Expenditures	246,961.00	2,644,120.00

Program Summary by Subprogram

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Agency Number 046 DEPT 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		30,168.23-
	486500 MISCELLANEOUS ADJUSTMENT		20,398.72-
	Major Account 480000 Total		50,566.95-
	Fund 10000 Revenue Total		50,566.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,641.26	2,972,977.21
	511300 OVERTIME PAYMENTS	25,585.21	197,550.21
	511301 HOLIDAY WORK - DCS	3,210.42	45,188.27
	511400 ON CALL PAY	4,629.86	36,867.50
	511500 SHIFT DIFFERENTIAL PYMT	4,005.06	33,501.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,838.94	72,516.60
	512100 VACATION LEAVE EXPENSE	24,293.40	261,829.11
	512200 SICK LEAVE EXPENSE	17,375.82	153,813.92
	512300 HOLIDAY LEAVE EXPENSE	20,665.67	183,443.22
	512500 FUNERAL LEAVE EXPENSE	1,235.31	3,599.68
	512600 CIVIL LEAVE EXPENSE		337.55
	512700 INJURY LEAVE EXPENSE		1,569.75
	515100 RETIREMENT PLANS EXPENSE	35,154.68	295,589.89
	515200 FICA EXPENSE	34,100.01	267,391.61
	515400 LIFE & ACCIDENT INS EXP	78.71	632.94
	515500 HEALTH INSURANCE EXPENSE	63,147.37	513,551.42
	516200 TUITION ASSISTANCE		1,141.00
	516300 EMPLOYEE ASSISTANCE PRO		1,233.54
	516400 UNEMPLOYM COMP INS EXP	6,272.00	9,260.14
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	608,233.72	5,148,440.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.07	1,092.75
	521300 FREIGHT EXPENSE	317.54	1,470.26
	521400 DATA PROCESSING EXPENSE		1,228.44
	521401 OCIO - COMMUNICATIONS	4,242.89	32,090.13
	521405 CELL & SMART PHONE PAID OCIO		649.11
	521500 PUBLICATION & PRINT EXP	5,360.58	25,709.90
	521901 AWARDS - STAFF	48.00	205.00
	522100 DUES & SUBSCRIPTION EXP	779.00	15,789.00
	522201 CONF REG - CEU'S		653.00
	522202 CONF REG - NON-CEU'S		195.00

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Agency Number 046 DEPT 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		
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	523201 NATURAL GAS	147.22	431.27
	523202 ELECTRICITY	240.85	4,397.08
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	6,263.76	31,183.67
	526100 REP & MAINT-REAL PROPERT		9,669.72
	527100 REP & MAINT-OFFICE EQUIP		154.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	289.00	25,912.04
	527301 R & M CONT-MED EQUIP	675.00	7,336.35
	527400 REP & MAINT-DATA PROC		160.00
	527600 REP & MAINT-HOUSE/INST E		285.78
	531100 OFFICE SUPPLIES EXPENSE	18,178.06	93,845.39
	531200 IT SUPPLIES		379.99
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,190.95	4,984.40
	533100 HOUSEHOLD & INSTIT EXP	368.80	1,751.62
	533102 INMATE CLOTHING		12.46
	533103 CLEANING SUPPLIES		984.40
	533104 FOOD SERVICE SUPPLIES	13.50	126.79
	533107 CELL/DORM SUPPLIES	6.60	102.80
	533900 FOOD EXPENSE	52.38	2,541.96
	534600 ED & RECREATIONAL SUP EX		118.80
	534601 EDUCATIONAL		1,006.05
	534800 CONST & MAINT SUP EXP		198.00
	534900 MISCELLANEOUS SUP EXP		19.73
	534907 SECURITY SUPPLIES		2,013.08
	535100 MEDICAL SUPPLIES	6,015.30	48,757.92
	535103 GEN-MEDICAL SUPPLIES	20,699.56	321,892.06
	535104 DRUGS	432,295.62	5,818,772.82
	535106 PRESCRIPTIONS - COUNTY	3,501.72	32,753.47
	537100 LABORATORY SUP EXP	7,362.93	107,006.13
	539300 THIRD PARTY REIMB		17.99-
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT	1,427.10	4,281.30
	542100 SOS TEMP SERV - PERSONNEL	649.25	12,895.82
	542202 TEMP SERVICES - MEDICAL	7,740.07	54,287.20

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Agency Number 046 DEPT 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		
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	1,815.00	134,615.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,653.75	85,101.15
	544200 NURSING SERVICES	43,395.98	362,005.03
	544300 PSYCHOLOGICAL SERVICES		200.00
	544400 HOSPITAL SERVICES		14,395.43
	544500 PHARMACY SERVICES	69,604.21	265,464.02
	544600 OPTICAL SERVICES	11,641.00	83,013.85
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	8,735.00	199,869.16
	545000 LABORATORY SERVICES	28,990.89	357,560.38
	545001 RADIOLOGICAL SERVICES	5,502.10	14,044.46
	545200 MEDICAL ASSESSMENT SERV	34,560.95	267,334.33
	545201 MED ASSMT SERV - EMPLOYEES		18,624.00
	545204 DIALYSIS SERVICE	72,394.00	158,102.00
	548600 PEST CONTROL	19.95	139.65
	548700 REFUSE/RECYCLING	73.83	284.18
	549200 JANITORIAL/SECURITY SRVS	581.49	4,720.43
	549500 HAZARDOUS WASTE DISPOSAL	756.00	10,836.00
	554900 OTHER CONTRACTUAL SERVICES	1,051.48	28,226.41
	554901 CONTRACT MEDICAL	391,265.58	1,722,863.66
	554904 CONTRACT MEDICAL - BILL CO	1,163,639.63	9,806,136.81
	554905 CONTRACT MEDICAL - SER FEES	89,484.68	810,405.18
	554906 CONTRACT MED EXCESS PAY		108,670.68
	555100 DATA PROC SOFTW LIC FEE	2,922.38	27,329.43
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		232.78
	Major Account 520000 Total	2,449,079.65	21,017,074.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,950.19
	572100 COMMERCIAL TRANSPORTATIO		272.04
	573100 STATE-OWNED TRANSPORT	2,802.54	23,231.59
	574500 PERSONAL VEHICLE MILEAGE	109.16	1,152.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,057.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,911.70	63,723.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,073.47

Agency Number 046 DEPT 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		
	583470 PERSONAL COMPUTING EQUIPMENT	165.32	18,642.62
	586901 MEDICAL EQUIPMENT		26,773.11
	Major Account 580000 Total	<u>165.32</u>	<u>46,489.20</u>
	Fund 10000 Expenditures Total	3,060,390.39	26,275,728.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,140.16-
	471108 SAFEKEEPERS SERVICES	27,399.53-	182,079.03-
	Major Account 470000 Total	<u>27,399.53-</u>	<u>194,219.19-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	974.18-	9,390.18-
	Major Account 480000 Total	<u>974.18-</u>	<u>9,390.18-</u>
	Fund 24690 Revenue Total	28,373.71-	203,609.37-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,503.28-
	Major Account 520000 Total		<u>3,503.28-</u>
	Fund 24690 Expenditures Total		3,503.28-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,861.00-
	Major Account 460000 Total		<u>241,861.00-</u>
	Fund 48130 Revenue Total		<u>241,861.00-</u>
	Subprogram Revenues	<u>28,373.71-</u>	<u>496,037.32-</u>
	Subprogram Expenditures	<u>3,060,390.39</u>	<u>26,272,225.06</u>

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Agency Number 046 DEPT 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	255,046.83	2,136,302.56
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	533.92	21,027.99
	511301 HOLIDAY WORK - DCS	440.88	4,182.54
	511500 SHIFT DIFFERENTIAL PYMT	44.70	1,678.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,009.32	12,195.21
	512100 VACATION LEAVE EXPENSE	8,145.42	220,232.82
	512200 SICK LEAVE EXPENSE	14,661.98	79,760.22
	512300 HOLIDAY LEAVE EXPENSE	14,735.49	130,928.79
	512500 FUNERAL LEAVE EXPENSE	1,349.45	6,550.34
	512600 CIVIL LEAVE EXPENSE		626.90
	512700 INJURY LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	22,162.17	195,857.27
	515200 FICA EXPENSE	21,210.64	175,661.36
	515400 LIFE & ACCIDENT INS EXP	62.03	481.71
	515500 HEALTH INSURANCE EXPENSE	51,785.46	421,504.28
	516300 EMPLOYEE ASSISTANCE PRO		1,085.98
	516400 UNEMPLOYM COMP INS EXP		1,016.00
	516500 WORKERS COMP PREMIUMS		63,759.92
	Major Account 510000 Total	391,188.29	3,474,073.44
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,657.37	27,598.22
	521405 CELL & SMART PHONE PAID OCIO		857.74
	521500 PUBLICATION & PRINT EXP	2,359.46	17,723.61
	521901 AWARDS - STAFF	78.00	260.00
	522100 DUES & SUBSCRIPTION EXP		6,462.75
	522201 CONF REG - CEU'S		1,674.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	531100 OFFICE SUPPLIES EXPENSE	1,386.68	10,911.06
	532200 PERSONAL COMPUTING EQUIPMENT	171.59	759.19
	533100 HOUSEHOLD & INSTIT EXP	54.02	356.20
	533900 FOOD EXPENSE		653.38
	534600 ED & RECREATIONAL SUP EX	104.12	1,032.00
	534601 EDUCATIONAL		3,633.56
	534602 RECREATIONAL		94.40
	535100 MEDICAL SUPPLIES		25.80
	541100 ACCTG & AUDITING SERVICES		7,005.48

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		652.39
	541400 HRMS ASSESSMENT	1,256.40	3,769.20
	542100 SOS TEMP SERV - PERSONNEL		14,598.74
	544200 NURSING SERVICES	5,689.00	26,759.93
	544300 PSYCHOLOGICAL SERVICES	41,690.97	228,719.64
	545200 MEDICAL ASSESSMENT SERV		800.00
	554900 OTHER CONTRACTUAL SERVICES		57,184.03
	555100 DATA PROC SOFTW LIC FEE		294.21
	559100 OTHER OPERATING EXP		.21-
	Major Account 520000 Total	<u>56,447.61</u>	<u>412,092.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,192.81
	572100 COMMERCIAL TRANSPORTATIO		2,298.80
	573100 STATE-OWNED TRANSPORT		1,697.19
	574500 PERSONAL VEHICLE MILEAGE	175.00	5,550.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,245.71
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>175.00</u>	<u>13,055.29</u>
	Fund 10000 Expenditures Total	<u>447,810.90</u>	<u>3,899,221.05</u>
	Subprogram Expenditures	<u>447,810.90</u>	<u>3,899,221.05</u>

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Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,987.28	1,228,275.87
	511300 OVERTIME PAYMENTS	53.63	5,675.06
	511400 ON CALL PAY		44.70
	511800 COMPENSATORY TIME PAID	1,764.73	13,952.50
	512100 VACATION LEAVE EXPENSE	8,205.08	118,913.29
	512200 SICK LEAVE EXPENSE	10,265.65	82,885.01
	512300 HOLIDAY LEAVE EXPENSE	8,751.60	80,044.78
	512500 FUNERAL LEAVE EXPENSE		1,799.46
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		508.49
	515100 RETIREMENT PLANS EXPENSE	13,180.72	114,735.33
	515200 FICA EXPENSE	12,387.36	108,550.91
	515400 LIFE & ACCIDENT INS EXP	53.01	425.45
	515500 HEALTH INSURANCE EXPENSE	38,751.17	312,672.90
	516300 EMPLOYEE ASSISTANCE PRO		790.88
	516400 UNEMPLOYM COMP INS EXP		1,587.14
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	240,400.23	2,106,599.10
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,373.78	11,035.47
	521405 CELL & SMART PHONE PAID OCIO	61.25	61.25
	521500 PUBLICATION & PRINT EXP	1,699.93	7,580.99
	521901 AWARDS - STAFF		231.00
	522100 DUES & SUBSCRIPTION EXP		5,950.00
	522201 CONF REG - CEU'S		878.75
	522202 CONF REG - NONCEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	574.25	1,821.98
	532104 OFFICE EQ \$500-\$1500		1,674.00
	532200 PERSONAL COMPUTING EQUIPMENT		378.00
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	15.00	811.65
	534601 EDUCATIONAL	711.85	13,473.44
	534604 NON SPORTING EQUIP		313.32
	535103 GEN-MEDICAL SUPPLIES		81.00

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,713.71
	541200 PURCHASING ASSESSMENT		60.51
	541400 HRMS ASSESSMENT	914.98	2,744.94
	554900 OTHER CONTRACTUAL SERVICES		3,525.09
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,351.04	54,650.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	3,802.78
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO		577.79
	573100 STATE-OWNED TRANSPORT	271.44	7,990.54
	574500 PERSONAL VEHICLE MILEAGE		672.75
	575100 MISC TRAVEL EXPENSE		243.87
	Major Account 570000 Total	467.44	14,463.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,213.52
	Major Account 580000 Total		2,213.52
	Fund 10000 Expenditures Total	246,218.71	2,177,926.45
	Subprogram Revenues		337.24
	Subprogram Expenditures	246,218.71	2,177,926.45

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Agency Number 046 DEPT 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	87,275.35	792,086.16
	511800 COMPENSATORY TIME PAID	1,225.72	1,225.72
	512100 VACATION LEAVE EXPENSE	67.03	9,308.94
	512200 SICK LEAVE EXPENSE	6,243.49	38,327.54
	512300 HOLIDAY LEAVE EXPENSE	358.02	2,010.98
	512400 MILITARY LEAVE EXPENSE		2,068.38
	512500 FUNERAL LEAVE EXPENSE	1,596.01	1,596.01
	512600 CIVIL LEAVE EXPENSE	413.24	413.24
	512800 ADMINISTRATIVE LEAVE EXP		1,260.19
	515100 RETIREMENT PLANS EXPENSE	9,500.45	83,059.44
	515200 FICA EXPENSE	6,924.37	61,175.33
	515400 LIFE & ACCIDENT INS EXP	18.19	145.88
	515500 HEALTH INSURANCE EXPENSE	15,707.51	107,089.80
	Major Account 510000 Total	129,329.38	1,099,767.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	57.53	489.75
	521500 PUBLICATION & PRINT EXP		433.10
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP	62.00	401.00
	522101 MAGAZINE SUBSCRIPTIONS		2,709.30
	531100 OFFICE SUPPLIES EXPENSE	301.86	3,240.13
	532200 PERSONAL COMPUTING EQUIPMENT		200.09
	533900 FOOD EXPENSE		3.00
	534601 EDUCATIONAL	1,044.00	1,671.16
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	640.00	12,353.35
	555310 COTS LICENSE FEES		516.80
	559100 OTHER OPERATING EXP		80.00
	559106 ADVERTISING	99.50	322.01
	Major Account 520000 Total	2,204.89	22,510.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,165.70
	574500 PERSONAL VEHICLE MILEAGE		483.30
	Major Account 570000 Total		5,649.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,788.85
	Major Account 580000 Total		3,788.85

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 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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	131,534.27	1,131,715.68
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL		27,155.10
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total		57,405.10
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total		71,357.10
	Subprogram Expenditures	131,534.27	1,203,072.78

Agency Number 046 DEPT 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	35,564.09	269,055.48
	511300 OVERTIME PAYMENTS	538.78	3,822.61
	511301 HOLIDAY WORK - DCS		437.51
	511800 COMPENSATORY TIME PAID		5,954.16
	512100 VACATION LEAVE EXPENSE	7.97	4,901.36
	512200 SICK LEAVE EXPENSE	839.15	7,124.64
	512300 HOLIDAY LEAVE EXPENSE	401.39	3,517.34
	512500 FUNERAL LEAVE EXPENSE		129.63
	512700 INJURY LEAVE EXPENSE	164.02	164.02
	512800 ADMINISTRATIVE LEAVE EXP		1,861.40
	515100 RETIREMENT PLANS EXPENSE	3,500.97	27,571.22
	515200 FICA EXPENSE	2,551.72	20,384.89
	515400 LIFE & ACCIDENT INS EXP	6.72	48.08
	515500 HEALTH INSURANCE EXPENSE	8,418.06	62,419.77
	Major Account 510000 Total	51,992.87	407,392.11
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.53	460.88
	521500 PUBLICATION & PRINT EXP		16.00
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP		192.00
	522101 MAGAZINE SUBSCRIPTIONS	95.85	769.05
	531100 OFFICE SUPPLIES EXPENSE	392.43	1,087.42
	531200 IT SUPPLIES	384.15	384.15
	532100 NON-CAPITALIZED EQUIP PU		749.95
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP		269.34
	534500 AGRICULTURAL SUPPLIES EX		36.96
	534601 EDUCATIONAL	45.00	10,259.81
	534901 GARDEN SUPPLIES		251.17
	555100 DATA PROC SOFTW LIC FEE		3,343.35
	Major Account 520000 Total	974.96	17,995.08
	Fund 10000 Expenditures Total	52,967.83	425,387.19
	Subprogram Expenditures	52,967.83	425,387.19

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.67-
	Major Account 480000 Total		29.67-
	Fund 10000 Revenue Total		29.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		42.00
	533100 HOUSEHOLD & INSTIT EXP	17.94	407.94
	533106 STAFF CLOTHING	28,474.20	295,664.65
	533109 STAFF CLOTHING - MAINT	1,436.49	13,255.48
	533110 STAFF CLOTHING -FOOD SER	1,951.72	12,898.54
	533111 staff Clothing - Other Class	237.83	4,771.36
	534907 SECURITY SUPPLIES	17.00	17.00
	548700 REFUSE/RECYCLING	275.00	3,153.17
	Major Account 520000 Total	32,410.18	330,210.14
	Fund 10000 Expenditures Total	32,410.18	330,210.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	49.86-	681.77-
	Major Account 470000 Total	49.86-	681.77-
	Fund 24690 Revenue Total	49.86-	681.77-
	Subprogram Revenues	49.86-	711.44-
	Subprogram Expenditures	32,410.18	330,210.14

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,203.71
	Major Account 480000 Total		11,203.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	689.54-	24,594.68-
	Major Account 490000 Total	689.54-	24,594.68-
	Fund 10000 Revenue Total	689.54-	13,390.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,679.61	3,493,643.70
	511101 ROLL CALL DCS		39.52
	511300 OVERTIME PAYMENTS	17,061.09	210,008.21
	511301 HOLIDAY WORK - DCS		5,612.96
	511400 ON CALL PAY	1,376.65	12,571.77
	511500 SHIFT DIFFERENTIAL PYMT		47.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,810.76	39,479.54
	512100 VACATION LEAVE EXPENSE	14,288.12	353,389.89
	512200 SICK LEAVE EXPENSE	27,450.91	231,962.81
	512300 HOLIDAY LEAVE EXPENSE	24,316.42	222,271.35
	512400 MILITARY LEAVE EXPENSE		464.98
	512500 FUNERAL LEAVE EXPENSE	352.99	5,726.16
	512600 CIVIL LEAVE EXPENSE		291.55
	515100 RETIREMENT PLANS EXPENSE	38,064.33	341,871.70
	515200 FICA EXPENSE	35,741.01	320,417.83
	515400 LIFE & ACCIDENT INS EXP	116.92	964.62
	515500 HEALTH INSURANCE EXPENSE	109,481.40	880,349.82
	516100 EMPLOYEE RELOCATION	5,742.21	5,742.21
	516200 TUITION ASSISTANCE	1,724.34	98,385.64
	516300 EMPLOYEE ASSISTANCE PRO		2,201.48
	516400 UNEMPLOYM COMP INS EXP		2,126.49
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	699,206.76	6,370,068.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,697.70	10,652.50
	521300 FREIGHT EXPENSE		59.72
	521400 DATA PROCESSING EXPENSE	183,141.57	1,652,653.35
	521401 OCIO - COMMUNICATIONS	44,817.26	295,751.22
	521403 SOFTWARE LICENSES	1,410.75	105,153.51
	521405 CELL & SMART PHONE PAID OCIO	93.73	2,781.76

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Agency Number 046 DEPT 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		
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	17,308.27	60,275.08
	521901 AWARDS - STAFF	60.00	2,691.88
	522100 DUES & SUBSCRIPTION EXP	6,451.14	17,866.71
	522201 CONF REG - CEU'S		290.00
	522202 CONF REG - NON-CEU'S		16,612.58
	522900 EMPLOYEE PARKING EXP	228.00	1,625.00
	523202 ELECTRICITY		34,452.44
	524600 RENT EXPENSE-BUILDINGS		416.75
	524700 RENT EXP-OTHER REAL PROP		252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	42,501.84
	525500 RENT EXP-OTHER PERS PROP	1,685.00	4,870.00
	526100 REP & MAINT-REAL PROPERT		2,045.05
	526104 R & M CONT-BLDGS	931.56	8,154.18
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	672.84	7,777.94
	527400 REP & MAINT-DATA PROC	65.00	885.00
	527601 REP & MAINT-HOUSE/INST E		33.80
	527800 REP & MAINT-OTHER PROPER	11.50	4,557.00
	531100 OFFICE SUPPLIES EXPENSE	3,520.30	45,110.78
	531200 IT SUPPLIES	451.83	2,168.09
	532100 NON-CAPITALIZED EQUIP PU		22,251.85
	532104 OFFICE EQ \$500-\$1500		4,647.73
	532200 PERSONAL COMPUTING EQUIPMENT		6,604.30
	532250 NETWORKING EQUIP	116.00	2,092.11
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	1,072.94	656,633.93
	533103 CLEANING SUPPLIES		1,833.75
	533106 STAFF CLOTHING - CUSTODY		188.79
	533107 CELL/DORM SUPPLIES		40,662.67
	533900 FOOD EXPENSE		1,470.87
	534600 ED & RECREATIONAL SUP EX	954.40	1,194.58
	534601 EDUCATIONAL		13,939.56
	534700 ENG TECH & COMM SUP EXP		147.00
	534900 MISCELLANEOUS SUP EXP		46.40
	534907 SECURITY SUPPLIES	512.50-	45,435.33
	538100 VEHICLE & EQUIP SUP EXP		39.99

Agency Number 046 DEPT 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		
	538102 GAS/OIL FSP & CSI	64.33	4,865.21
	541100 ACCTG & AUDITING SERVICES		50,029.61
	541200 PURCHASING ASSESSMENT		15,227.71
	541400 HRMS ASSESSMENT	2,546.93	7,640.79
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		662.65
	542100 SOS TEMP SERV - PERSONNEL	9,202.36	199,954.80
	545000 LABORATORY SERVICES		5,447.04
	545201 MED ASSMT SERV - EMPLOYEES	19,030.25	93,134.25
	548600 PEST CONTROL		532.00
	548700 REFUSE/RECYCLING	96.90	1,403.90
	554900 OTHER CONTRACTUAL SERVICES	24,745.51	224,230.88
	555100 DATA PROC SOFTW LIC FEE		20,763.57
	555200 SOFTWARE - NEW PURCHASES		9,782.03
	555340 COTS MAINTENANCE		1,949.42
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	616.53	7,180.44
	559101 TRANS COSTS STATE WARDS	546.80	3,548.47
	559106 ADVERTISING	9,607.22	75,529.55
	559112 DISPUTED CHARGES		148.95
	Major Account 520000 Total	335,946.85	3,867,927.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.90	29,684.80
	572100 COMMERCIAL TRANSPORTATIO	2,171.73	13,825.31
	573100 STATE-OWNED TRANSPORT		52,228.50
	574500 PERSONAL VEHICLE MILEAGE	62.06	2,697.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,663.73
	575100 MISC TRAVEL EXPENSE	89.00	691.43
	Major Account 570000 Total	3,684.69	101,791.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		8,052.17
	583000 FURNITURE AND OFFICE EQUIPMENT		5,006.85
	583470 PERSONAL COMPUTING EQUIPMENT	3,186.04	31,720.48
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		13,000.00
	Major Account 580000 Total	3,186.04	62,930.10
	Fund 10000 Expenditures Total	1,042,024.34	10,402,717.82

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	18,000.00-
	Major Account 460000 Total	1,200.00-	31,025.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,737.54-
	471106 REV FROM OFFENDERS - SVCS	4,795.24-	42,308.20-
	471107 MISC SERVICES		185.15-
	472100 SALE OF SUP & MAT	4,823.54-	40,864.20-
	472105 TAXABLE SALES COPIES	99.60-	99.60-
	Major Account 470000 Total	9,718.38-	167,194.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.91-	34,233.51-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES		6,130.30-
	484502 RESTITUTION PAID-OFFENDER	1,851.02-	35,304.95-
	484503 TUITION REPAYMENT		919.47-
	484900 OTHER PRIVATE SOURCES	1,843.76-	1,843.76-
	Major Account 480000 Total	9,229.69-	78,687.61-
	Fund 24690 Revenue Total	20,148.07-	276,908.11-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	538102 GAS/OIL FSP & CSI	3,600.09	32,263.69
	559100 OTHER OPERATING EXP		36,175.00
	Major Account 520000 Total	3,600.09	82,266.50
	Fund 24690 Expenditures Total	3,600.09	82,266.50
	Subprogram Revenues	20,837.61-	290,299.08-
	Subprogram Expenditures	1,045,624.43	10,484,984.32

Agency Number 046 DEPT 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		
	542500 ENG & ARCH SERVICES		21,141.40
	559100 OTHER OPERATING EXP		80.00
	559106 ADVERTISING		4,732.12
	Major Account 520000 Total		<u>25,953.52</u>
	Fund 10000 Expenditures Total		<u>25,953.52</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,132.50-	76,600.66-
	483101 INMATE MAINT ALLOCATION		114,346.69
	Major Account 480000 Total	<u>11,132.50-</u>	<u>37,746.03</u>
	Fund 24691 Revenue Total	<u>11,132.50-</u>	<u>37,746.03</u>
	Subprogram Revenues	<u>11,132.50-</u>	<u>37,746.03</u>
	Subprogram Expenditures	<u> </u>	<u>25,953.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,807.70
	531100 OFFICE SUPPLIES EXPENSE		3,804.00
	531200 IT SUPPLIES	974.35	1,731.64
	532100 NON-CAPITALIZED EQUIP PU	1,232.99	1,263.26
	534907 SECURITY SUPPLIES	1,402.00	1,402.00
	535100 MEDICAL SUPPLIES		1,203.65
	Major Account 520000 Total	3,609.34	12,212.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	150.00	4,145.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,538.85
	583000 FURNITURE AND OFFICE EQUIPMENT		23,063.29
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	4,542.31-	1,123.40
	583480 VIDEO EQUIP	974.35-	
	583490 RADIO EQUIP	40,125.00	40,125.00
	584200 VEHICLES & VEHICLE EQ		95,589.00
	586901 OTHER FIXED ASSETS 5000+	844.71-	
	Major Account 580000 Total	33,913.63	192,215.07
	Fund 10000 Expenditures Total	37,522.97	204,427.32
	Subprogram Expenditures	37,522.97	204,427.32

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Agency Number 046 DEPT 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	14,797.08	121,853.46
	511300 OVERTIME PAYMENTS	993.68	27,742.76
	511301 HOLIDAY WORK - DCS		863.59
	511400 ON CALL PAY		113.40
	511500 SHIFT DIFFERENTIAL PYMT		79.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		100.79
	512100 VACATION LEAVE EXPENSE	908.17	12,660.23
	512200 SICK LEAVE EXPENSE	773.80	4,730.72
	512300 HOLIDAY LEAVE EXPENSE	867.32	7,805.88
	515100 RETIREMENT PLANS EXPENSE	1,373.30	13,175.17
	515200 FICA EXPENSE	1,277.84	12,507.97
	515400 LIFE & ACCIDENT INS EXP	5.76	45.61
	515500 HEALTH INSURANCE EXPENSE	4,917.18	38,904.57
	Major Account 510000 Total	25,914.13	241,083.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521300 FREIGHT EXPENSE	127.67-	222.33
	521400 DATA PROCESSING EXPENSE		704.00
	521401 OCIO - COMMUNICATIONS	716.18	5,376.99
	521405 CELL & SMART PHONE PAID OCIO		418.48
	521500 PUBLICATION & PRINT EXP		692.40
	522100 DUES & SUBSCRIPTION EXP	500.00	644.82
	522202 CONF REG - NONCEU'S		485.00
	531100 OFFICE SUPPLIES EXPENSE	262.37	2,745.87
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	534907 SECURITY SUPPLIES		25,450.91
	538100 VEHICLE & EQUIP SUP EXP		29.99
	538102 GAS/OIL FSP & CSI	642.21	1,716.87
	542100 SOS TEMP SERV - PERSONNEL		999.08
	559101 TRANS COSTS STATE WARDS		441.18
	Major Account 520000 Total	1,993.09	40,089.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.48	4,670.35
	572100 COMMERCIAL TRANSPORTATIO		1,775.40
	573100 STATE-OWNED TRANSPORT		16,080.40
	574500 PERSONAL VEHICLE MILEAGE		158.22
	575100 MISC TRAVEL EXPENSE		20.25

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Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	Major Account 570000 Total	17.48	22,704.62
	Fund 10000 Expenditures Total	27,924.70	303,877.60
	Subprogram Expenditures	27,924.70	303,877.60

Agency Number 046 DEPT 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		
	461100 OPERATING FED GRANTS & C		4,874.46-
	461500 OP GRANTS - STATE AGENCI		180,727.57-
	Major Account 460000 Total		185,602.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.72-	3,130.01-
	484600 OP GRANTS NON-GOVT SOURC		24,000.00-
	Major Account 480000 Total	840.72-	27,130.01-
	Fund 48130 Revenue Total	840.72-	212,732.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,660.43	55,403.07
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE	108.48	12.79
	512200 SICK LEAVE EXPENSE		410.82
	512300 HOLIDAY LEAVE EXPENSE	163.75	451.27
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	719.10	5,264.09
	515200 FICA EXPENSE	566.08	4,000.33
	515400 LIFE & ACCIDENT INS EXP	1.78	10.66
	515500 HEALTH INSURANCE EXPENSE	1,829.50	13,437.90
	Major Account 510000 Total	11,049.12	79,198.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S	3,360.00	4,080.00
	534601 EDUCATIONAL		11,147.94
	554900 OTHER CONTRACTUAL SERVICE		17,241.96
	Major Account 520000 Total	3,360.00	34,394.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE		1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.39
	Major Account 580000 Total		2,909.39
	Fund 48130 Expenditures Total	14,409.12	124,859.87

Agency Number 046 DEPT 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>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.11-
	Major Account 480000 Total	.14-	1.11-
	Fund 48133 Revenue Total	.14-	1.11-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	83.33-
	Major Account 480000 Total	3.16-	83.33-
	Fund 48138 Revenue Total	3.16-	83.33-
	Subprogram Revenues	<u>844.02-</u>	<u>212,816.48-</u>
	Subprogram Expenditures	<u>14,409.12</u>	<u>124,859.87</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,785.46
	Major Account 460000 Total		44,785.46
	Fund 48130 Revenue Total		44,785.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,168.40
	512200 SICK LEAVE EXPENSE		130.42
	512300 HOLIDAY LEAVE EXPENSE		95.17
	515100 RETIREMENT PLANS EXPENSE		2,100.39
	515200 FICA EXPENSE		1,488.46
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		2,815.26
	Major Account 510000 Total		27,801.61
	520000 Operating Expenses		
	534601 EDUCATIONAL	2,656.06	7,582.06
	Major Account 520000 Total	2,656.06	7,582.06
	Fund 48130 Expenditures Total	2,656.06	35,383.67
	Subprogram Revenues		44,785.46
	Subprogram Expenditures	2,656.06	35,383.67

Agency Number 046 DEPT CORRECTIONAL SERVICES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,579.88-	51,495.37-
	484900 OTHER PRIVATE SOURCES	444,873.22-	3,807,797.76-
	484988 ELECTRONIC FEES	17,865.00-	134,388.00-
	484989 WORK RELEASE PAY	254,984.45-	2,718,602.49-
	484991 INMATE PAYROLL	206,450.77-	1,844,540.14-
	484992 OTHER PRIVATE SOURCES	26,725.40-	326,510.99-
	484993 OTHER PAY BY DCS	2,062.85-	12,377.82-
	484995 OTHER PRIVATE SOURCES	6,547.13-	51,342.64-
	484996 OTHER PRIVATE SOURCES		246.34-
	484998 OTHER PRIVATE SOURCES		353.00
	486500 MISCELLANEOUS ADJUSTMENT	167.47	9,219.08-
	Major Account 480000 Total	965,921.23-	8,956,167.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.00-	31,931.16-
	493200 OPERATING TRANSFERS OUT	21,793.17	195,801.72
	Major Account 490000 Total	18,953.17	163,870.56
	Fund 64612 Revenue Total	946,968.06-	8,792,297.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,474.86-	1,421.38-
	559100 OTHER OPERATING EXP	149,704.96	1,643,186.46
	559189 SAVINGS DEPOSITS	27,681.31	357,901.70
	559192 FAMILY SUPPORT	123,530.27	1,188,827.75
	559193 RELEASE MONEY	65,212.66	787,058.32
	559194 GATE PAY	4,041.32	50,131.02
	559195 DCS	14,076.02	141,691.84
	559196 CLUBS	2,102.37	13,848.12
	559197 STORES	295,098.65	3,453,296.67
	559198 MAINTENANCE	94,092.08	760,134.61
	Major Account 520000 Total	774,064.78	8,394,655.11
	Fund 64612 Expenditures Total	774,064.78	8,394,655.11
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	58,969.66-	63,823.61-
	486500 MISCELLANEOUS ADJUSTMENT	500.00	500.00
	Major Account 480000 Total	58,469.66-	63,323.61-
	Fund 64613 Revenue Total	58,469.66-	63,323.61-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,479.18	18,343.34
	Major Account 520000 Total	2,479.18	26,768.83
	Fund 64613 Expenditures Total	2,479.18	26,768.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT		19,880.54-
	Major Account 470000 Total		19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,075.36-	151,075.36-
	Major Account 490000 Total	151,075.36-	151,075.36-
	Fund 64650 Revenue Total	151,075.36-	294,459.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	2,694.03-	
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		680.40
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP		5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	2,694.03-	41,343.48
	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>
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total	2,694.03-	97,482.20
64651 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	33.51-	382.57-
	472100 SALE OF SUP & MAT	27,168.95-	204,718.45-
	Major Account 470000 Total	27,202.46-	205,101.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenue Total	27,202.46-	243,574.18
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,029.81	19,215.43
	511300 OVERTIME PAYMENTS	67.28	2,060.59
	511800 COMPENSATORY TIME PAID		1,385.34
	512100 VACATION LEAVE EXPENSE		1,504.92
	512200 SICK LEAVE EXPENSE		139.53
	512300 HOLIDAY LEAVE EXPENSE	159.46	1,275.68
	515100 RETIREMENT PLANS EXPENSE	243.84	1,915.49
	515200 FICA EXPENSE	198.28	1,625.88
	515400 LIFE & ACCIDENT INS EXP	.95	6.19
	515500 HEALTH INSURANCE EXPENSE	1,536.22	9,924.94
	Major Account 510000 Total	5,235.84	39,053.99
	520000 Operating Expenses		
	533108 CANTEEN RESALE	14,049.02	163,755.18
	Major Account 520000 Total	14,049.02	163,755.18
	Fund 64651 Expenditures Total	19,284.86	202,809.17
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	1,401.96-
	471101 DUES	46.00-	355.25-
	471107 MISC SERVICES	3,937.05-	48,838.37-
	471113 POP CAN RECYCLING		1,243.22-
	Major Account 470000 Total	3,986.05-	51,838.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.31-	28,226.77-

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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>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.00-	940.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	2,941.31-	952,520.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,719.24-	53,149.94-
	493200 OPERATING TRANSFERS OUT		6,773.66
	Major Account 490000 Total	5,719.24-	46,376.28-
	Fund 64658 Revenue Total	12,646.60-	1,050,735.94-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	339.60	564.21
	521902 AWARDS EXP - INMATES	1,154.10	5,009.30
	522100 DUES & SUBSCRIPTION EXP	1,574.86	18,470.17
	522101 MAGAZINE SUBSCRIPTIONS	3,610.45	7,015.17
	525500 RENT EXP-OTHER PERS PROP	1,560.00	3,683.05
	526100 REP & MAINT-REAL PROPERT		76,753.45
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP		15,153.79
	527600 REP & MAINT-HOUSE/INST E		2,126.06
	527800 REP & MAINT-OTHER PROPER		1,125.48
	531100 OFFICE SUPPLIES EXPENSE	67.04	13,295.23
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	2,616.55	26,353.65
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	165.23	1,144.06
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL		120.98
	534602 RECREATIONAL	13,002.33	82,255.00
	534603 RECREATIONAL LIBRARY MATERIALS	20.76	5,549.64
	534604 NON SPORTING EQUIP	6,486.12	115,260.71
	534800 CONST & MAINT SUP EXP		26,615.82
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES	6,650.00	11,950.00
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	14,744.30	124,783.74
	559100 OTHER OPERATING EXP	357.50	5,224.50
	Major Account 520000 Total	52,348.84	579,016.83
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,631.65

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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>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT		122,955.75
	586905 RECREATIONAL EQUIPMENT	7,185.45	136,956.00
	Major Account 580000 Total	<u>7,185.45</u>	<u>273,599.88</u>
	Fund 64658 Expenditures Total	<u>59,534.29</u>	<u>852,616.71</u>
	Subprogram Revenues	<u>1,196,362.14</u>	<u>9,368,322.58</u>
	Subprogram Expenditures	<u>852,669.08</u>	<u>9,574,332.02</u>
	Program Revenues	<u>1,262,685.99</u>	<u>10,418,599.30</u>
	Program Expenditures	<u>6,478,384.73</u>	<u>59,970,230.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		625.03-
	Major Account 480000 Total		625.03-
	Fund 10000 Revenue Total		625.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,591.82	639,393.50
	511300 OVERTIME PAYMENTS	5,316.84	51,775.71
	511301 HOLIDAY WORK - DCS	1,260.65	16,012.58
	511400 ON CALL PAY	831.13	6,895.21
	511500 SHIFT DIFFERENTIAL PYMT	521.40	4,677.90
	511800 COMPENSATORY TIME PAID	1,372.68	7,885.84
	512100 VACATION LEAVE EXPENSE	2,474.92	81,732.01
	512200 SICK LEAVE EXPENSE	5,283.20	39,170.74
	512300 HOLIDAY LEAVE EXPENSE	4,618.27	41,541.80
	512500 FUNERAL LEAVE EXPENSE		371.34
	515100 RETIREMENT PLANS EXPENSE	7,283.61	66,602.22
	515200 FICA EXPENSE	6,709.97	62,156.16
	515400 LIFE & ACCIDENT INS EXP	28.80	233.23
	515500 HEALTH INSURANCE EXPENSE	28,431.58	229,359.84
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	139,724.87	1,250,468.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.91	331.91
	523201 NATURAL GAS	8,721.10	20,809.19
	523202 ELECTRICITY		224,892.28
	523203 WATER	17,864.47	139,672.84
	523204 SEWER	17,218.69	134,659.94
	523206 COAL		369,529.01
	525500 RENT EXP-OTHER PERS PROP	633.80	7,156.91
	526100 REP & MAINT-REAL PROPERT	2,554.00	42,045.66
	526104 R & M CONT-BLDGS	4,965.00	44,159.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		760.00
	527200 REP & MAINT-MOTOR VEHICL	515.00	11,076.45
	527500 REP & MAINT-COMM EQUIP		1,609.96
	527600 REP & MAINT-HOUSE/INST E	512.28	10,975.07
	527700 REP & MAINT-PHOTO/MEDIA		942.00
	527800 REP & MAINT-OTHER PROPER		7,921.34
	531200 IT SUPPLIES		361.45

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 Program Number 372 STATE PENITENTIARY
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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		
	532100 NON-CAPITALIZED EQUIP PU		821.00
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP		33,814.49
	533103 CLEANING SUPPLIES		12.24
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	11,142.43	159,238.33
	534801 MAINTENANCE FUEL AND OIL	2,494.99	8,781.38
	534900 MISCELLANEOUS SUP EXP		113.20
	534907 SECURITY SUPPLIES		2,515.39
	538100 VEHICLE & EQUIP SUP EXP	772.13	2,145.29
	538102 GAS/OIL FSP & CSI		1,626.72
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL	2,199.50	3,187.00
	548700 REFUSE/RECYCLING	2,543.97	20,486.67
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		3,373.60
	559100 OTHER OPERATING EXP		801.95
	Major Account 520000 Total	<u>72,196.27</u>	<u>1,266,325.62</u>
	Fund 10000 Expenditures Total	<u>211,921.14</u>	<u>2,516,793.70</u>
	Subprogram Revenues		<u>625.03-</u>
	Subprogram Expenditures	<u>211,921.14</u>	<u>2,516,793.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,288.35	582,657.58
	511300 OVERTIME PAYMENTS	4,226.93	52,619.50
	511301 HOLIDAY WORK - DCS	2,946.68	23,430.72
	511400 ON CALL PAY		17.18
	511500 SHIFT DIFFERENTIAL PYMT	48.75	184.35
	511700 EMPLOYEE BONUSES	400.00	900.00
	511800 COMPENSATORY TIME PAID	271.45	6,697.42
	512100 VACATION LEAVE EXPENSE	4,802.92	51,709.90
	512200 SICK LEAVE EXPENSE	3,319.13	28,126.11
	512300 HOLIDAY LEAVE EXPENSE	3,995.27	36,094.64
	512500 FUNERAL LEAVE EXPENSE	381.52	1,249.02
	515100 RETIREMENT PLANS EXPENSE	6,835.12	58,615.17
	515200 FICA EXPENSE	6,549.54	55,811.62
	515400 LIFE & ACCIDENT INS EXP	26.72	216.37
	515500 HEALTH INSURANCE EXPENSE	17,513.70	161,370.69
	Major Account 510000 Total	122,606.08	1,059,700.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,783.05	15,061.22
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	923.00-	2,097.45
	531100 OFFICE SUPPLIES EXPENSE	881.91	26,133.83
	531200 IT SUPPLIES		99.96
	532101 HOUSE & INST EQ		816.42
	532240 DATA STORAGE EQUIP		169.90
	533100 HOUSEHOLD & INSTIT EXP	650.48	12,844.35
	533103 CLEANING SUPPLIES		30.82
	533104 FOOD SERVICE SUPPLIES		994.00
	534908 LAW BOOKS	1,323.26	11,926.67
	535103 GEN-MEDICAL SUPPLIES		15.06
	547300 INTERPRETER SERVICES	19.00-	488.00
	554900 OTHER CONTRACTUAL SERVICES		39.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559100 OTHER OPERATING EXP		28.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	.01-	357.12
	Major Account 520000 Total	4,696.69	72,424.95
	Fund 10000 Expenditures Total	127,302.77	1,132,125.22
	Subprogram Expenditures	127,302.77	1,132,125.22

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 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		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenue Total		536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	335.70	22,037.45
	533102 INMATE CLOTHING	8,679.78	97,882.30
	533103 CLEANING SUPPLIES	12,693.40	167,710.46
	533104 FOOD SERVICE SUPPLIES	6,376.17	48,609.05
	533107 CELL/DORM SUPPLIES	10,814.00	78,929.73
	533901 FOOD - STAPLES	19,399.10	380,905.54
	533902 FOOD - MEAT	15,554.65	199,133.17
	533903 FOOD - DAIRY	1,508.33	102,184.80
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD		42,029.92
	534951 FOOD SERVICE - STAPLES	35,224.27	94,561.01
	534952 FOOD SERVICE - MEAT	4,977.63	15,734.68
	534953 FOOD SERVICE - DAIRY	11,175.27	33,469.43
	534954 FOOD SERVICE - PRODUCE	7,093.47	10,230.49
	534955 FOOD SERVICE - BREAD	4,933.45	17,712.14
	554902 CONTRACT LAUNDRY SERVICES	43,144.86	367,463.25
	559101 TRANS COSTS STATE WARDS	24.75	1,382.25
	559103 INMATE WAGES	37,138.09	294,598.20
	Major Account 520000 Total	219,072.92	2,011,491.16
	Fund 10000 Expenditures Total	219,072.92	2,011,491.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253.75-	1,662.50-
	471107 MISC SERVICES	.34-	2.16-
	472100 SALE OF SUP & MAT		74.81-
	Major Account 470000 Total	254.09-	1,739.47-
	Fund 24690 Revenue Total	254.09-	1,739.47-
	Subprogram Revenues	254.09-	2,276.11-
	Subprogram Expenditures	219,072.92	2,011,491.16

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,795.07	6,656,447.02
	511101 ROLL CALL DCS	11,242.77	93,896.49
	511102 LT BRIEFING DCS	706.26	5,829.04
	511300 OVERTIME PAYMENTS	252,680.89	2,021,709.67
	511301 HOLIDAY WORK - DCS	52,363.60	495,224.68
	511400 ON CALL PAY		811.53
	511500 SHIFT DIFFERENTIAL PYMT	14,868.16	127,093.09
	511700 EMPLOYEE BONUSES	400.00-	600.00
	511800 COMPENSATORY TIME PAID	34,875.79	242,421.09
	512100 VACATION LEAVE EXPENSE	29,272.46	546,241.00
	512200 SICK LEAVE EXPENSE	54,308.98	394,846.74
	512300 HOLIDAY LEAVE EXPENSE	47,649.29	421,941.70
	512400 MILITARY LEAVE EXPENSE	2,277.69	5,967.84
	512500 FUNERAL LEAVE EXPENSE	324.12	6,325.49
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	143.89	4,079.88
	515100 RETIREMENT PLANS EXPENSE	98,805.88	825,420.85
	515200 FICA EXPENSE	94,576.68	790,440.98
	515400 LIFE & ACCIDENT INS EXP	300.48	2,436.45
	515500 HEALTH INSURANCE EXPENSE	233,351.94	1,918,720.34
	516400 UNEMPLOYM COMP INS EXP	2,656.90	6,480.75
	Major Account 510000 Total	1,746,800.85	14,567,001.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		171.00
	522202 CONF REG - NON-CEU'S		1,650.00
	527500 REP & MAINT-COMM EQUIP		690.50
	527800 REP & MAINT-OTHER PROPER		72.00
	527990 RADIO EQUIP REPAIR & MAINT	852.00	1,342.00
	531100 OFFICE SUPPLIES EXPENSE	89.99	1,468.41
	531200 IT SUPPLIES	39.98	39.98
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP		3,156.18
	533106 STAFF CLOTHING		70.65
	534900 MISCELLANEOUS SUP EXP		408.24
	534907 SECURITY SUPPLIES	8,550.56	41,145.91
	538100 VEHICLE & EQUIP SUP EXP		745.00
	538102 GAS/OIL FSP & CSI		155.91

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	227.72	1,420.64
	559104 UNIFORM CLEANING ETC		100.00
	Major Account 520000 Total	9,760.25	55,445.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.80
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total		864.38
	Fund 10000 Expenditures Total	1,756,561.10	14,623,310.76
	Subprogram Expenditures	1,756,561.10	14,623,310.76

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 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	48,689.91	414,642.68
	511300 OVERTIME PAYMENTS	1,679.43	14,989.49
	511301 HOLIDAY WORK - DCS		364.06
	511500 SHIFT DIFFERENTIAL PYMT		36.75
	511800 COMPENSATORY TIME PAID	322.71	3,962.12
	512100 VACATION LEAVE EXPENSE	1,592.74	45,837.68
	512200 SICK LEAVE EXPENSE	4,415.38	13,305.37
	512300 HOLIDAY LEAVE EXPENSE	2,918.22	26,994.78
	512400 MILITARY LEAVE EXPENSE	425.36	3,402.88
	512500 FUNERAL LEAVE EXPENSE		789.05
	515100 RETIREMENT PLANS EXPENSE	4,496.03	39,261.31
	515200 FICA EXPENSE	4,254.12	37,059.28
	515400 LIFE & ACCIDENT INS EXP	15.29	130.45
	515500 HEALTH INSURANCE EXPENSE	11,662.70	106,021.02
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	80,471.89	1,022,507.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.54	5,087.31
	521300 FREIGHT EXPENSE	299.77	2,815.00
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,283.51	47,181.21
	521405 CELL & SMART PHONE PAID OCIO	61.25	949.19
	521500 PUBLICATION & PRINT EXP	12,759.94	38,293.39
	521800 CASH SHORT ADJUSTMENT		.01
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		633.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	522900 EMPLOYEE PARKING EXP	35.00	245.00
	523001 VOLUNTEER MEAL EXPENSE	22.50	44.50
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	613.94
	531100 OFFICE SUPPLIES EXPENSE	137.14	5,387.15
	532100 NON-CAPITALIZED EQUIP PU		228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.87
	533100 HOUSEHOLD & INSTIT EXP		79.60

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		523.79
	534900 MISCELLANEOUS SUP EXP		18.48
	538102 GAS/OIL FSP & CSI	1,218.09	8,935.24
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT	6,213.70	18,641.10
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	695.68	52,471.09
	548700 REFUSE/RECYCLING	85.81	936.79
	554900 OTHER CONTRACTUAL SERVICES		61.12
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	28,957.93	249,951.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT	936.15	5,679.87
	573101 MILEAGE ADJUSTMENT		241.92-
	Major Account 570000 Total	936.15	6,115.65
	Fund 10000 Expenditures Total	110,365.97	1,278,574.91
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	65.00-
	471102 NON TAX MEAL TICKETS	22.50-	44.50-
	471106 REV FROM OFFENDERS - SVCS	1,171.64-	7,220.47-
	471107 MISC SERVICES	6.12-	12.85-
	472100 SALE OF SUP & MAT		6.20-
	472105 TAXABLE SALES COPIES	318.33-	3,028.20-
	Major Account 470000 Total	1,547.34-	10,377.22-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.22-	.30-
	Major Account 480000 Total	.22-	72.30-
	Fund 24690 Revenue Total	1,547.56-	10,449.52-
	Subprogram Revenues	1,547.56-	10,449.52-
	Subprogram Expenditures	110,365.97	1,278,574.91

Agency Number 046 DEPT 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		
	532101 HOUSE & INST EQ		2,794.42
	532104 OFFICE EQ \$500-\$1500		1,261.00
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	Major Account 520000 Total		8,500.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,089.00
	Major Account 580000 Total		43,602.18
	Fund 10000 Expenditures Total		52,102.60
	Subprogram Expenditures		52,102.60

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.33-
	471101 DUES	428.00-	2,230.00-
	471106 REV FROM OFFENDERS FOR SER	21.29-	210.88-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	49.50-	2,594.97-
	Major Account 470000 Total	498.79-	5,068.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	806.00-
	Major Account 480000 Total	16.00-	806.00-
	Fund 64650 Revenue Total	514.79-	5,874.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	118.91
	521500 PUBLICATION & PRINT EXP	30.60	124.00
	522100 DUES & SUBSCRIPTION EXP		540.00
	523001 VOLUNTEER MEAL EXPENSE	30.83	69.71
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE	88.42	1,571.32
	534602 RECREATIONAL		2,561.05
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	158.78	5,504.83
	Fund 64650 Expenditures Total	158.78	5,504.83
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenue Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.25-	231.25-
	Major Account 480000 Total	51.25-	231.25-
	Fund 64659 Revenue Total	51.25-	231.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	211.04	463.79
	Major Account 520000 Total	211.04	463.79
	Fund 64659 Expenditures Total	211.04	463.79
	Subprogram Revenues	566.04-	6,018.23

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 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

FUND NUMBER AND NAME
 64659 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

Expenditures

520000 Operating Expenses

Subprogram Expenditures

369.82

5,968.62

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Agency Number 046 DEPT 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	98.95-	491.68-
	471107 MISC SERVICES	44.57-	338.21-
	472100 SALE OF SUP & MAT	16,409.07-	183,043.49-
	472102 SALE OF SUP & MAT	3,858.40	3,889.71-
	472103 SALE OF SUP & MAT	61,271.59-	728,287.06-
	472109 SALE OF SUP & MAT		22,321.00-
	Major Account 470000 Total	73,965.78-	938,371.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.86-	11,315.09-
	Major Account 480000 Total	1,751.86-	11,315.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,817.25-	91,817.25-
	493200 OPERATING TRANSFERS OUT	143,498.92	143,498.92
	Major Account 490000 Total	51,681.67	51,681.67
	Fund 64641 Revenue Total	24,035.97-	898,004.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,190.73	115,598.45
	511300 OVERTIME PAYMENTS	2,087.00	17,116.72
	511500 SHIFT DIFFERENTIAL PYMT		14.55
	511800 COMPENSATORY TIME PAID	881.87	5,902.60
	512100 VACATION LEAVE EXPENSE	283.14	7,382.07
	512200 SICK LEAVE EXPENSE	298.48	3,187.48
	512300 HOLIDAY LEAVE EXPENSE	630.56	7,138.49
	515100 RETIREMENT PLANS EXPENSE	1,225.90	11,706.73
	515200 FICA EXPENSE	1,172.60	11,191.07
	515400 LIFE & ACCIDENT INS EXP	5.59	49.45
	515500 HEALTH INSURANCE EXPENSE	3,253.36	29,243.89
	Major Account 510000 Total	22,029.23	208,531.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP	115.16	3,483.75
	533108 CANTEEN RESALE	25,013.69	27,277.55
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG		98,347.29
	533159 CANTEEN RESALE-SEP		99,073.30
	533160 CANTEEN RESALE-OCT		85,074.09
	533161 CANTEEN RESALE-NOV		115,627.06

Agency Number 046 DEPT 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		
	533162 CANTEEN RESALE-DEC	53.80-	69,347.73
	533163 CANTEEN RESALE-JAN	14,314.16	100,925.39
	533164 CANTEEN RESALE-FEB	46,619.54	47,749.54
	533165 CANTEEN RESALE-MAR	5,030.15	5,074.15
	533168 CANTEEN RESALE-JUNE		22,039.25
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	<u>91,038.90</u>	<u>755,995.90</u>
	Fund 64641 Expenditures Total	<u>113,068.13</u>	<u>964,527.40</u>
	Subprogram Revenues	<u>24,035.97-</u>	<u>898,004.57-</u>
	Subprogram Expenditures	<u>113,068.13</u>	<u>964,527.40</u>
	Program Revenues	<u>26,403.66-</u>	<u>905,337.00-</u>
	Program Expenditures	<u>2,538,661.85</u>	<u>22,584,894.37</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,416.49	98,469.57
	511300 OVERTIME PAYMENTS	40.78	846.01
	511301 HOLIDAY WORK - DCS	97.22	97.22
	511400 ON CALL PAY	738.95	5,259.72
	511800 COMPENSATORY TIME PAID		368.21
	512100 VACATION LEAVE EXPENSE	533.24	9,091.04
	512200 SICK LEAVE EXPENSE	594.93	3,002.30
	512300 HOLIDAY LEAVE EXPENSE	712.88	6,415.92
	512500 FUNERAL LEAVE EXPENSE		177.93
	515100 RETIREMENT PLANS EXPENSE	1,133.24	9,264.60
	515200 FICA EXPENSE	988.18	8,108.26
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	6,091.98	48,735.84
	Major Account 510000 Total	23,352.69	189,875.02
	520000 Operating Expenses		
	523201 NATURAL GAS		52,168.77
	523202 ELECTRICITY		109,016.89
	523204 SEWER	5,537.71	19,314.62
	525500 RENT EXP-OTHER PERS PROP	185.60	45,757.60
	526100 REP & MAINT-REAL PROPERT	9,577.48	41,685.18
	526104 R & M CONT-BLDGS	1,213.02	14,411.47
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL		6,828.26
	527500 REP & MAINT-COMM EQUIP		529.23
	527600 REP & MAINT-HOUSE/INST E		4,476.91
	527701 REP & MAINT-PHOTO/MEDIA		7,483.36
	533100 HOUSEHOLD & INSTIT EXP	538.00	3,643.16
	533103 CLEANING SUPPLIES		31.95
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534800 CONST & MAINT SUP EXP	5,064.16	61,392.43
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534907 SECURITY SUPPLIES	363.84	5,449.00
	538100 VEHICLE & EQUIP SUP EXP		137.67
	538102 GAS/OIL FSP & CSI		453.40
	545000 LABORATORY SERVICES		1,469.00
	548600 PEST CONTROL	160.00	1,120.00
	548700 REFUSE/RECYCLING	1,127.25	8,416.75
	555340 COTS MAINTENANCE		360.00

Program Summary by Subprogram

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>23,767.06</u>	<u>386,877.36</u>
	Fund 10000 Expenditures Total	<u>47,119.75</u>	<u>576,752.38</u>
	Subprogram Expenditures	<u>47,119.75</u>	<u>576,752.38</u>

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Agency Number 046 DEPT 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	23,093.02	187,013.05
	511300 OVERTIME PAYMENTS	1,144.24	12,804.98
	511301 HOLIDAY WORK - DCS	457.91	6,156.32
	511500 SHIFT DIFFERENTIAL PYMT	2.70	7.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	514.99	7,658.65
	512100 VACATION LEAVE EXPENSE	528.62	11,646.11
	512200 SICK LEAVE EXPENSE	893.97	4,280.02
	512300 HOLIDAY LEAVE EXPENSE	1,317.40	11,633.68
	512500 FUNERAL LEAVE EXPENSE		609.06
	515100 RETIREMENT PLANS EXPENSE	2,093.07	18,106.52
	515200 FICA EXPENSE	2,014.26	17,499.19
	515400 LIFE & ACCIDENT INS EXP	8.64	66.89
	515500 HEALTH INSURANCE EXPENSE	4,680.60	39,043.27
	Major Account 510000 Total	36,749.42	317,025.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.91	3,920.32
	522202 CONF REG - NONCEU'S		165.00
	531100 OFFICE SUPPLIES EXPENSE	466.62	11,566.25
	531200 IT SUPPLIES		11.16
	533100 HOUSEHOLD & INSTIT EXP	371.40	10,116.54
	533103 CLEANING SUPPLIES		2,716.95
	534600 ED & RECREATIONAL SUP EX	440.78	2,154.36
	534601 EDUCATIONAL		341.13
	534908 LAW BOOKS	546.50	5,101.82
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	921.97	36,269.01
	Fund 10000 Expenditures Total	37,671.39	353,294.55
	Subprogram Expenditures	37,671.39	353,294.55

Agency Number 046 DEPT 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		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP	3,287.12	20,266.96
	533102 INMATE CLOTHING	2,269.99	25,100.73
	533103 CLEANING SUPPLIES	4,774.43	37,826.06
	533104 FOOD SERVICE SUPPLIES	496.42	11,823.63
	533107 CELL/DORM SUPPLIES	656.50	14,455.00
	533901 FOOD - STAPLES	2,344.47	63,961.46
	533902 FOOD - MEAT	2,067.87	36,480.20
	533903 FOOD - DAIRY	.85-	22,164.10
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD		6,447.06
	534901 GARDEN SUPPLIES		203.91
	534951 FOOD SERVICE - STAPLES	4,183.31	15,742.58
	534952 FOOD SERVICE - MEAT	755.22	2,812.33
	534953 FOOD SERVICE - DAIRY	2,546.00	5,454.99
	534954 FOOD SERVICE - PRODUCE	2,088.14	2,843.63
	534955 FOOD SERVICE - BREAD	1,028.92	1,815.32
	554902 CONTRACT LAUNDRY SERVICES	4,363.56	41,742.72
	559101 TRANS COSTS STATE WARDS	57.50	1,408.00
	559103 INMATE WAGES	9,721.68	77,074.79
	Major Account 520000 Total	40,640.28	396,667.56
	Fund 10000 Expenditures Total	40,640.28	396,667.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.15-	2,733.40-
	471107 MISC SERVICES	1.69-	7.17-
	471108 SAFEKEEPERS SERVICES	4,871.22-	83,394.81-
	Major Account 470000 Total	5,175.06-	86,135.38-
	Fund 24690 Revenue Total	5,175.06-	86,135.38-
	Subprogram Revenues	5,175.06-	86,436.36-
	Subprogram Expenditures	40,640.28	396,667.56

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.57	42,424.07
	511300 OVERTIME PAYMENTS		447.23
	511800 COMPENSATORY TIME PAID	11.60	586.34
	512100 VACATION LEAVE EXPENSE	371.34	2,884.52
	512200 SICK LEAVE EXPENSE	179.15	2,776.93
	512300 HOLIDAY LEAVE EXPENSE	302.93	2,726.37
	515100 RETIREMENT PLANS EXPENSE	453.64	3,882.12
	515200 FICA EXPENSE	407.38	3,510.01
	515400 LIFE & ACCIDENT INS EXP	1.88	15.23
	515500 HEALTH INSURANCE EXPENSE	2,313.96	18,816.78
	Major Account 510000 Total	<u>9,235.45</u>	<u>78,069.60</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		494.95
	533105 INMATE PERSONAL SUPPLIES	213.96	1,111.78
	533900 FOOD EXPENSE	275.02	1,504.78
	534601 EDUCATIONAL		660.17
	535104 DRUGS	34.13	217.87
	Major Account 520000 Total	<u>523.11</u>	<u>3,989.55</u>
	Fund 10000 Expenditures Total	<u>9,758.56</u>	<u>82,059.15</u>
	Subprogram Expenditures	<u>9,758.56</u>	<u>82,059.15</u>

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Agency Number 046 DEPT 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	235,991.98	1,910,690.68
	511101 ROLL CALL DCS	3,532.26	26,302.07
	511102 LT BRIEFING DCS	607.10	4,731.21
	511300 OVERTIME PAYMENTS	25,486.89	329,007.96
	511301 HOLIDAY WORK - DCS	10,927.59	110,771.09
	511400 ON CALL PAY	17.99	72.93
	511500 SHIFT DIFFERENTIAL PYMT	3,831.10	33,148.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20,245.70	130,841.48
	512100 VACATION LEAVE EXPENSE	14,071.15	139,599.58
	512200 SICK LEAVE EXPENSE	11,920.47	113,393.81
	512300 HOLIDAY LEAVE EXPENSE	14,372.93	123,504.12
	512500 FUNERAL LEAVE EXPENSE	1,007.23	6,930.44
	512700 INJURY LEAVE EXPENSE		1,959.36
	512900 UNION ACTIVITY EXPENSE	813.69	4,372.03
	515100 RETIREMENT PLANS EXPENSE	25,670.85	219,797.13
	515200 FICA EXPENSE	23,887.13	206,558.31
	515400 LIFE & ACCIDENT INS EXP	91.12	709.62
	515500 HEALTH INSURANCE EXPENSE	87,940.75	675,205.91
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	Major Account 510000 Total	480,415.93	4,039,744.89
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		550.00
	527500 REP & MAINT-COMM EQUIP	410.00	1,840.30
	531100 OFFICE SUPPLIES EXPENSE		815.00
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533106 STAFF CLOTHING		103.15
	534907 SECURITY SUPPLIES	3,435.72	11,424.93
	Major Account 520000 Total	3,845.72	14,746.82
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		405.52
	574500 PERSONAL VEHICLE MILEAGE		1,055.16
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total		1,580.13
	Fund 10000 Expenditures Total	484,261.65	4,056,071.84
	Subprogram Expenditures	484,261.65	4,056,071.84

Agency Number 046 DEPT 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	32,509.11	258,331.74
	511300 OVERTIME PAYMENTS		1,506.83
	511800 COMPENSATORY TIME PAID	23.03	417.07
	512100 VACATION LEAVE EXPENSE	239.56	29,875.66
	512200 SICK LEAVE EXPENSE	168.65	6,664.10
	512300 HOLIDAY LEAVE EXPENSE	1,695.67	16,516.83
	512500 FUNERAL LEAVE EXPENSE		614.05
	512700 INJURY LEAVE EXPENSE		86.39
	515100 RETIREMENT PLANS EXPENSE	2,596.40	23,516.19
	515200 FICA EXPENSE	2,385.38	21,659.91
	515400 LIFE & ACCIDENT INS EXP	8.64	74.88
	515500 HEALTH INSURANCE EXPENSE	9,684.26	87,498.00
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	49,310.70	532,655.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.45	1,234.70
	521300 FREIGHT EXPENSE	160.66	3,996.12
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	3,002.78	22,631.54
	521405 CELL & SMART PHONE PAID OCIO	53.49	271.97
	521500 PUBLICATION & PRINT EXP	2,243.75	8,196.46
	521901 AWARDS - STAFF	20.00	431.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	531100 OFFICE SUPPLIES EXPENSE		193.90
	532200 PERSONAL COMPUTING EQUIPMENT	958.00	2,350.99
	533900 FOOD EXPENSE		60.90
	534900 MISCELLANEOUS SUP EXP		13.96
	538102 GAS/OIL FSP & CSI	188.33	1,334.04
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT	1,734.37	5,203.11
	542100 SOS TEMP SERV - PERSONNEL	528.08	2,286.84
	542103 SOS CORR OFFICER INTERN		2,374.01
	548700 REFUSE/RECYCLING		493.75
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	556100 INSURANCE EXPENSE		1,528.48
	556300 SURETY & NOTARY BONDS		40.00

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,114.91	72,130.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.34
	573100 STATE-OWNED TRANSPORT	1,980.15	17,662.28
	574500 PERSONAL VEHICLE MILEAGE	181.06	923.02
	574501 PERS VEHICILE MILEAGE - PRESERV		819.72
	574502 PERS VEHICILE MILEAGE - SEC AUD		216.00
	Major Account 570000 Total	2,161.21	19,867.36
	Fund 10000 Expenditures Total	60,586.82	624,653.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	761.43-	6,620.97-
	471107 MISC SERVICES	.78-	1.57-
	472105 TAXABLE SALES COPIES	109.57-	1,222.65-
	Major Account 470000 Total	871.78-	7,845.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	1.58-	15.57-
	Major Account 480000 Total	1.58-	33.57-
	Fund 24690 Revenue Total	873.36-	7,878.76-
	Subprogram Revenues	873.36-	7,878.76-
	Subprogram Expenditures	60,586.82	624,653.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	529.65	529.65
	532101 HOUSE & INST EQ		4,751.43
	532104 OFFICE EQ \$500-\$1500		769.33
	Major Account 520000 Total	<u>529.65</u>	<u>6,050.41</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,348.57
	583480 VIDEO EQUIP		4,498.28
	583600 COMM & ELECTRONIC EQUIPT	529.65-	
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06
	Major Account 580000 Total	<u>529.65-</u>	<u>23,214.91</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>29,265.32</u>
	Subprogram Expenditures	<u> </u>	<u>29,265.32</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	23.00-	35.00-
	471106 REV FROM OFFENDERS FOR SER	26.32-	128.49-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	<u>49.32-</u>	<u>165.43-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	343.50-	1,036.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	<u>343.50-</u>	<u>1,046.62-</u>
	Fund 64650 Revenue Total	<u>392.82-</u>	<u>1,212.05-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		117.17
	534602 RECREATIONAL		564.75
	Major Account 520000 Total	<u>42.00</u>	<u>841.49</u>
	Fund 64650 Expenditures Total	<u>42.00</u>	<u>841.49</u>
	Subprogram Revenues	<u>392.82-</u>	<u>1,212.05-</u>
	Subprogram Expenditures	<u>42.00</u>	<u>841.49</u>

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Agency Number 046 DEPT 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	117.55-	549.83-
	471107 MISC SERVICES	17.16-	128.36-
	472100 SALE OF SUP & MAT	7,106.36-	87,206.73-
	472102 SALE OF SUP & MAT	1,084.38	123.37
	472103 SALE OF SUP & MAT	15,545.43-	176,173.36-
	472109 SALE OF SUP & MAT		6,263.00-
	Major Account 470000 Total	21,702.12-	270,197.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.48-
	Major Account 480000 Total		24.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,729.74-	3,729.74-
	Major Account 490000 Total	3,729.74-	3,729.74-
	Fund 64641 Revenue Total	25,431.86-	273,952.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.69	24,424.43
	511300 OVERTIME PAYMENTS	64.32	203.70
	511800 COMPENSATORY TIME PAID		694.63
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		260.92
	512300 HOLIDAY LEAVE EXPENSE	114.35	1,310.90
	515100 RETIREMENT PLANS EXPENSE	176.06	2,099.58
	515200 FICA EXPENSE	152.21	1,923.64
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	516400 UNEMPLOYM COMP INS EXP	376.00	376.00
	Major Account 510000 Total	4,214.05	41,705.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.75
	531100 OFFICE SUPPLIES EXPENSE	450.80	950.06
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533108 CANTEEN RESALE	6,117.36	6,117.36
	533157 CANTEEN RESALE-JULY	38.08-	29,378.69
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP	13.98	24,696.92
	533160 CANTEEN RESALE-OCT	117.74	22,640.59
	533161 CANTEEN RESALE-NOV	432.01	31,399.52
	533162 CANTEEN RESALE-DEC	27.30	36,566.07

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	6,098.63	18,709.78
	533164 CANTEEN RESALE-FEB	16,592.75	16,592.75
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	<u>29,812.49</u>	<u>225,046.72</u>
	Fund 64641 Expenditures Total	<u>34,026.54</u>	<u>266,752.40</u>
	Subprogram Revenues	<u>25,431.86-</u>	<u>273,952.13-</u>
	Subprogram Expenditures	<u>34,026.54</u>	<u>266,752.40</u>
	Program Revenues	<u>31,873.10-</u>	<u>369,479.30-</u>
	Program Expenditures	<u>714,106.99</u>	<u>6,386,358.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	11,037.47	41,260.49
	523202 ELECTRICITY	3,830.85	42,917.02
	523203 WATER	7,578.77	58,522.32
	523204 SEWER	7,301.82	56,388.74
	525500 RENT EXP-OTHER PERS PROP	190.80	2,302.30
	526100 REP & MAINT-REAL PROPERT	13,425.59	102,348.34
	526104 R & M CONT-BLDGS	3,658.77	15,810.29
	527200 REP & MAINT-MOTOR VEHICL	343.86	2,655.05
	527500 REP & MAINT-COMM EQUIP		304.37
	527600 REP & MAINT-HOUSE/INST E		467.42
	527601 REP & MAINT-HOUSE/INST E		616.00
	533100 HOUSEHOLD & INSTIT EXP		6,418.81
	533103 CLEANING SUPPLIES	5.79	586.05
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	2,499.94	68,985.16
	534801 MAINTENANCE FUEL AND OIL		536.09
	534907 SECURITY SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP	58.46	592.23
	548600 PEST CONTROL	66.50	572.00
	548700 REFUSE/RECYCLING	136.10	1,405.27
	554900 OTHER CONTRACTUAL SERVICES		896.58
	Major Account 520000 Total	<u>50,134.72</u>	<u>406,160.90</u>
	Fund 10000 Expenditures Total	<u>50,134.72</u>	<u>406,160.90</u>
	Subprogram Expenditures	<u><u>50,134.72</u></u>	<u><u>406,160.90</u></u>

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Agency Number 046 DEPT 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	39,659.61	322,169.54
	511101 ROLL CALL DCS		4.60
	511300 OVERTIME PAYMENTS	197.68	26,748.42
	511301 HOLIDAY WORK - DCS		467.99
	511500 SHIFT DIFFERENTIAL PYMT		45.75
	511800 COMPENSATORY TIME PAID	6,785.96	7,804.63
	512100 VACATION LEAVE EXPENSE	8,753.24	44,826.07
	512200 SICK LEAVE EXPENSE	15,122.66	27,653.01
	512300 HOLIDAY LEAVE EXPENSE	2,199.73	21,198.21
	512500 FUNERAL LEAVE EXPENSE		602.90
	512600 CIVIL LEAVE EXPENSE		97.61
	515100 RETIREMENT PLANS EXPENSE	5,445.18	33,817.15
	515200 FICA EXPENSE	5,262.46	32,107.66
	515400 LIFE & ACCIDENT INS EXP	13.37	111.29
	515500 HEALTH INSURANCE EXPENSE	10,179.69	86,914.77
	516400 UNEMPLOYM COMP INS EXP	3,344.00	3,344.00
	Major Account 510000 Total	96,963.58	607,913.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	403.41	9,232.59
	522202 CONF REG - NON-CEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		69.50
	531100 OFFICE SUPPLIES EXPENSE	2,808.17	28,576.94
	533100 HOUSEHOLD & INSTIT EXP	318.94	4,792.60
	534908 LAW BOOKS	312.50	2,801.56
	535103 GEN-MEDICAL SUPPLIES	7.53	61.03
	547300 INTERPRETER SERVICES	114.00	190.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	3,964.55	45,796.12
	Fund 10000 Expenditures Total	100,928.13	653,709.72
	Subprogram Expenditures	100,928.13	653,709.72

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Agency Number 046 DEPT 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	24.90-	207.65-
	Major Account 480000 Total	24.90-	207.65-
	Fund 10000 Revenue Total	24.90-	207.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.66	671.44
	533100 HOUSEHOLD & INSTIT EXP	1,136.49	22,772.46
	533102 INMATE CLOTHING	26,332.19	267,646.06
	533103 CLEANING SUPPLIES	9,071.83	66,948.53
	533104 FOOD SERVICE SUPPLIES	1,336.73	41,755.96
	533107 CELL/DORM SUPPLIES	3,600.25	37,693.36
	533901 FOOD - STAPLES		159,300.42
	533902 FOOD - MEAT		81,423.96
	533903 FOOD - DAIRY		35,153.99
	533904 FOOD - PRODUCE		19,730.08
	533905 FOOD - BREAD		20,850.80
	534901 GARDEN SUPPLIES		8.87
	534951 FOOD SERVICE - STAPLES	5,308.00	39,267.53
	534952 FOOD SERVICE - MEAT	8,502.76	19,649.87
	534953 FOOD SERVICE - DAIRY	2,040.64	11,394.24
	534954 FOOD SERVICE - PRODUCE	1,768.60	4,169.68
	534955 FOOD SERVICE - BREAD	1,958.09	8,077.17
	554902 CONTRACT LAUNDRY SERVICES	14,714.82	123,943.50
	559101 TRANS COSTS STATE WARDS	91.25	2,451.75
	559103 INMATE WAGES	2,233.38	24,029.30
	Major Account 520000 Total	78,218.69	986,938.97
	Fund 10000 Expenditures Total	78,218.69	986,938.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	87,938.34-	592,665.10-
	Major Account 470000 Total	87,938.34-	592,665.10-
	Fund 24690 Revenue Total	87,938.34-	592,665.10-
	Subprogram Revenues	87,963.24-	592,872.75-
	Subprogram Expenditures	78,218.69	986,938.97

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Agency Number 046 DEPT 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	251,954.58	2,092,460.04
	511101 ROLL CALL DCS	3,402.22	28,641.22
	511102 LT BRIEFING DCS	466.52	4,449.81
	511300 OVERTIME PAYMENTS	39,623.18	307,051.54
	511301 HOLIDAY WORK - DCS	15,414.46	119,743.49
	511400 ON CALL PAY	35.16	132.70
	511500 SHIFT DIFFERENTIAL PYMT	4,333.05	37,053.61
	511800 COMPENSATORY TIME PAID	8,226.60	90,524.74
	512100 VACATION LEAVE EXPENSE	6,152.45	151,820.77
	512200 SICK LEAVE EXPENSE	12,615.17	102,107.29
	512300 HOLIDAY LEAVE EXPENSE	13,775.77	130,346.84
	512400 MILITARY LEAVE EXPENSE	1,337.65	3,217.76
	512500 FUNERAL LEAVE EXPENSE		2,059.17
	512600 CIVIL LEAVE EXPENSE	530.56	530.56
	515100 RETIREMENT PLANS EXPENSE	27,080.51	229,400.93
	515200 FICA EXPENSE	25,683.80	220,763.56
	515400 LIFE & ACCIDENT INS EXP	86.24	744.90
	515500 HEALTH INSURANCE EXPENSE	65,443.95	542,458.22
	Major Account 510000 Total	476,161.87	4,063,507.15
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE		616.76
	532200 PERSONAL COMPUTING EQUIPMENT	256.32	1,525.32
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP		2,196.57
	533103 CLEANING SUPPLIES		518.00
	533106 STAFF CLOTHING	5.28	227.41
	534800 CONST & MAINT SUP EXP		8.36
	534907 SECURITY SUPPLIES	5,675.35	33,650.09
	538102 GAS/OIL FSP & CSI		69.76
	548700 REFUSE/RECYCLING		113.25
	559104 UNIFORM CLEANING ETC		32.18
	Major Account 520000 Total	5,926.39	47,725.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	482,088.26	4,111,321.91
	Subprogram Expenditures	482,088.26	4,111,321.91

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Agency Number 046 DEPT 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	31,064.18	264,741.69
	511300 OVERTIME PAYMENTS	467.75	10,985.61
	511301 HOLIDAY WORK - DCS	150.54	1,086.09
	511800 COMPENSATORY TIME PAID	65.32	587.13
	512100 VACATION LEAVE EXPENSE	1,835.12	21,967.30
	512200 SICK LEAVE EXPENSE	901.93	5,989.11
	512300 HOLIDAY LEAVE EXPENSE	1,752.29	15,691.11
	512700 INJURY LEAVE EXPENSE		728.53
	515100 RETIREMENT PLANS EXPENSE	2,611.13	23,992.27
	515200 FICA EXPENSE	2,568.97	22,915.73
	515400 LIFE & ACCIDENT INS EXP	7.68	63.15
	515500 HEALTH INSURANCE EXPENSE	6,890.82	59,597.86
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	48,315.73	520,061.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	234.55
	521300 FREIGHT EXPENSE	570.28	6,547.37
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,416.14	16,465.35
	521405 CELL & SMART PHONE PAID OCIO	8.40	220.76
	521500 PUBLICATION & PRINT EXP	4,565.27	9,607.19
	521901 AWARDS - STAFF	128.00	227.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE	384.00	4,783.42
	532100 NON-CAPITALIZED EQUIP PU		1,090.95
	533100 HOUSEHOLD & INSTIT EXP		179.35
	533900 FOOD EXPENSE		357.74
	534900 MISCELLANEOUS SUP EXP		10.29
	538102 GAS/OIL FSP & CSI	37.41	332.34
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT	1,973.36	5,920.08
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	1,392.38	22,205.66
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS		80.00

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,489.85	88,206.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.79
	573100 STATE-OWNED TRANSPORT	49.14	1,129.93
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	49.14	2,009.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,380.04
	Major Account 580000 Total		2,380.04
	Fund 10000 Expenditures Total	59,854.72	612,657.51
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,867.14-	16,889.33-
	471107 MISC SERVICES	.45-	1.55-
	472105 TAXABLE SALES COPIES	81.03-	901.32-
	Major Account 470000 Total	1,948.62-	17,792.20-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenue Total	1,948.62-	17,822.20-
	Subprogram Revenues	1,948.62-	17,822.20-
	Subprogram Expenditures	59,854.72	612,657.51

Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.75-
	Major Account 480000 Total		19.75-
	Fund 10000 Revenue Total		19.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,875.00
	532100 NON-CAPITALIZED EQUIP PU		974.60
	532101 HOUSE & INST EQ		560.00
	533100 HOUSEHOLD & INSTIT EXP		3,372.00
	534907 SECURITY SUPPLIES	2,800.00	2,800.00
	Major Account 520000 Total	2,800.00	11,581.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,800.00-	7,406.44
	583470 PERSONAL COMPUTING EQUIPMENT		3,123.40
	586903 HOUSEHOLD & INST. EQUIPMENT		8,018.72
	Major Account 580000 Total	2,800.00-	18,548.56
	Fund 10000 Expenditures Total		30,130.16
	Subprogram Revenues		19.75-
	Subprogram Expenditures		30,130.16
	Program Revenues	89,911.86-	610,714.70-
	Program Expenditures	771,224.52	6,800,919.17

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,829.70	299,376.58
	511300 OVERTIME PAYMENTS	4,721.95	29,702.19
	511301 HOLIDAY WORK - DCS	496.36	935.42
	511400 ON CALL PAY	1,148.99	7,754.41
	511800 COMPENSATORY TIME PAID	1,039.43	7,931.04
	512100 VACATION LEAVE EXPENSE	1,011.94	31,821.16
	512200 SICK LEAVE EXPENSE	1,992.29	16,546.72
	512300 HOLIDAY LEAVE EXPENSE	1,932.59	19,046.12
	512500 FUNERAL LEAVE EXPENSE		2,934.61
	512700 INJURY LEAVE EXPENSE	294.28	832.08
	515100 RETIREMENT PLANS EXPENSE	3,329.71	31,215.78
	515200 FICA EXPENSE	3,102.79	29,509.94
	515400 LIFE & ACCIDENT INS EXP	12.48	113.65
	515500 HEALTH INSURANCE EXPENSE	10,606.00	84,481.13
	Major Account 510000 Total	61,518.51	562,200.83
	520000 Operating Expenses		
	523201 NATURAL GAS	13,490.23	50,429.45
	523202 ELECTRICITY	24,198.59	246,560.46
	523203 WATER	9,262.93	71,527.27
	523204 SEWER	8,924.45	68,919.56
	525500 RENT EXP-OTHER PERS PROP	179.30	1,777.21
	526100 REP & MAINT-REAL PROPERT	3,610.06	139,733.33
	526104 R & M CONT-BLDGS	7,436.00	56,109.44
	527200 REP & MAINT-MOTOR VEHICL	343.86	2,787.10
	527500 REP & MAINT-COMM EQUIP		304.38
	527600 REP & MAINT-HOUSE/INST E		467.42
	527601 REP & MAINT-HOUSE/INST E		656.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	531200 IT SUPPLIES	7.12	7.12
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP		19,199.27
	533103 CLEANING SUPPLIES		785.22
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	18,406.74	121,081.41
	534801 MAINTENANCE FUEL AND OIL		536.09
	534907 SECURITY SUPPLIES		1,005.00
	538100 VEHICLE & EQUIP SUP EXP	69.64	409.89

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		113.31
	548600 PEST CONTROL	66.50	505.50
	548700 REFUSE/RECYCLING	1,188.73	5,839.13
	554900 OTHER CONTRACTUAL SERVICES	59.70	1,135.38
	Major Account 520000 Total	87,243.85	793,766.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.20
	Major Account 570000 Total		219.20
	Fund 10000 Expenditures Total	148,762.36	1,356,186.42
	Subprogram Expenditures	148,762.36	1,356,186.42

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Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49.80	
	Major Account 480000 Total	49.80	
	Fund 10000 Revenue Total	49.80	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,732.26	369,307.51
	511300 OVERTIME PAYMENTS	7,157.34	66,115.96
	511301 HOLIDAY WORK - DCS	1,200.77	11,965.33
	511400 ON CALL PAY	7.44	20.03
	511500 SHIFT DIFFERENTIAL PYMT		11.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,027.26	11,073.16
	512100 VACATION LEAVE EXPENSE	2,049.18	31,639.46
	512200 SICK LEAVE EXPENSE	1,405.56	14,410.97
	512300 HOLIDAY LEAVE EXPENSE	2,450.13	23,692.84
	512500 FUNERAL LEAVE EXPENSE		201.40
	515100 RETIREMENT PLANS EXPENSE	4,420.16	39,569.03
	515200 FICA EXPENSE	4,234.84	38,136.77
	515400 LIFE & ACCIDENT INS EXP	15.05	129.07
	515500 HEALTH INSURANCE EXPENSE	10,585.39	87,853.42
	Major Account 510000 Total	78,285.38	694,626.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,079.65	7,684.93
	522202 CONF REG - NONCEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		3.00
	531100 OFFICE SUPPLIES EXPENSE	2,071.46	20,209.62
	532101 HOUSE & INST EQ		771.62
	533100 HOUSEHOLD & INSTIT EXP	4,508.80	10,114.23
	533102 INMATE CLOTHING	1,161.83	1,161.83
	533103 CLEANING SUPPLIES	329.00	329.00
	533104 FOOD SERVICE SUPPLIES	2,090.47	2,090.47
	533901 FOOD - STAPLES	648.90	648.90
	534600 ED & RECREATIONAL SUP EX	71.98	71.98
	534800 CONST & MAINT SUP EXP		4,613.94
	534908 LAW BOOKS	780.50	7,277.06
	534951 FOOD SERVICE - STAPLES	2,009.91	
	534952 FOOD SERVICE - MEAT	3,332.20	
	534953 FOOD SERVICE - DAIRY	525.43	
	535103 GEN-MEDICAL SUPPLIES	7.53	61.03

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		21.73
	547300 INTERPRETER SERVICES	810.00	1,037.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	19,427.66	56,350.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.35
	Major Account 580000 Total		955.35
	Fund 10000 Expenditures Total	97,713.04	751,932.74
	Subprogram Revenues	49.80	
	Subprogram Expenditures	97,713.04	751,932.74

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Agency Number 046 DEPT 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	24.90-	193.59-
	Major Account 480000 Total	24.90-	193.59-
	Fund 10000 Revenue Total	24.90-	193.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		476.58
	533100 HOUSEHOLD & INSTIT EXP	1,726.39	30,451.63
	533102 INMATE CLOTHING	6,117.91	68,471.83
	533103 CLEANING SUPPLIES	8,279.83	69,818.03
	533104 FOOD SERVICE SUPPLIES	2,808.36	42,768.39
	533107 CELL/DORM SUPPLIES	4,579.25	37,317.34
	533901 FOOD - STAPLES		147,272.00
	533902 FOOD - MEAT		75,160.57
	533903 FOOD - DAIRY		35,376.90
	533904 FOOD - PRODUCE		18,212.33
	533905 FOOD - BREAD		19,246.90
	534901 GARDEN SUPPLIES		8.87
	534951 FOOD SERVICE - STAPLES	4,899.70	37,355.88
	534952 FOOD SERVICE - MEAT	7,848.71	18,138.36
	534953 FOOD SERVICE - DAIRY	1,883.67	10,517.77
	534954 FOOD SERVICE - PRODUCE	1,632.54	3,848.91
	534955 FOOD SERVICE - BREAD	1,807.47	7,455.86
	554902 CONTRACT LAUNDRY SERVICES	14,714.82	123,943.50
	559101 TRANS COSTS STATE WARDS	22.00	277.00
	559103 INMATE WAGES	19,881.65	148,997.25
	Major Account 520000 Total	76,202.30	895,115.90
	Fund 10000 Expenditures Total	76,202.30	895,115.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,022.50-
	471107 MISC SERVICES	.08	2.73-
	Major Account 470000 Total	119.92-	1,025.23-
	Fund 24690 Revenue Total	119.92-	1,025.23-
	Subprogram Revenues	144.82-	1,218.82-
	Subprogram Expenditures	76,202.30	895,115.90

Agency Number 046 DEPT 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	371,311.19	3,145,982.30
	511101 ROLL CALL DCS	4,645.80	37,548.23
	511102 LT BRIEFING DCS	527.83	3,927.19
	511300 OVERTIME PAYMENTS	89,170.47	820,218.10
	511301 HOLIDAY WORK - DCS	25,540.12	218,331.45
	511400 ON CALL PAY	275.55	694.53
	511500 SHIFT DIFFERENTIAL PYMT	6,801.05	57,822.95
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	17,693.52	184,071.81
	512100 VACATION LEAVE EXPENSE	25,992.47	265,199.42
	512200 SICK LEAVE EXPENSE	30,278.47	203,561.70
	512300 HOLIDAY LEAVE EXPENSE	22,300.63	204,131.31
	512400 MILITARY LEAVE EXPENSE	977.86	8,893.94
	512500 FUNERAL LEAVE EXPENSE	150.09	2,243.46
	512600 CIVIL LEAVE EXPENSE		619.72
	512700 INJURY LEAVE EXPENSE	712.66	6,238.32
	515100 RETIREMENT PLANS EXPENSE	44,656.67	386,341.65
	515200 FICA EXPENSE	42,812.80	372,134.92
	515400 LIFE & ACCIDENT INS EXP	139.20	1,157.11
	515500 HEALTH INSURANCE EXPENSE	105,921.77	849,193.26
	516400 UNEMPLOYM COMP INS EXP	1,568.00	5,096.00
	Major Account 510000 Total	791,476.15	6,775,907.37
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,325.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP	443.18	1,622.98
	527801 REP & MAINT-OTHER PROPER	420.00	420.00
	527990 RADIO EQUIP REPAIR & MAINT		105.00
	531100 OFFICE SUPPLIES EXPENSE	330.19	1,397.89
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT		361.85
	532240 DATA STORAGE EQUIP		5,950.64
	533100 HOUSEHOLD & INSTIT EXP		113.68
	533103 CLEANING SUPPLIES		4.29
	533106 STAFF CLOTHING		47.15
	534800 CONST & MAINT SUP EXP		333.94
	534907 SECURITY SUPPLIES	1,102.22	38,196.54
	546800 VETERINARY SERVICES		1,936.26

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		11.00
	554900 OTHER CONTRACTUAL SERVICES		76.00
	Major Account 520000 Total	2,295.59	52,508.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.33	1,215.78
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT		418.48
	575100 MISC TRAVEL EXPENSE		56.10
	Major Account 570000 Total	657.33	2,488.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,267.72
	Major Account 580000 Total		8,267.72
	Fund 10000 Expenditures Total	794,429.07	6,839,171.17
	Subprogram Expenditures	794,429.07	6,839,171.17

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Agency Number 046 DEPT 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	31,447.39	272,935.60
	511300 OVERTIME PAYMENTS	725.66	10,807.71
	511800 COMPENSATORY TIME PAID	32.42	1,692.82
	512100 VACATION LEAVE EXPENSE	788.50	54,684.76
	512200 SICK LEAVE EXPENSE	1,449.77	32,737.46
	512300 HOLIDAY LEAVE EXPENSE	1,678.72	15,831.91
	512500 FUNERAL LEAVE EXPENSE		685.68
	515100 RETIREMENT PLANS EXPENSE	2,704.83	29,156.36
	515200 FICA EXPENSE	2,583.41	27,906.16
	515400 LIFE & ACCIDENT INS EXP	10.08	86.30
	515500 HEALTH INSURANCE EXPENSE	6,235.64	64,695.57
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516400 UNEMPLOYM COMP INS EXP	258.00	258.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	47,914.42	665,259.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.36	4,240.68
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,031.55	42,201.83
	521405 CELL & SMART PHONE PAID OCIO		2,054.08
	521500 PUBLICATION & PRINT EXP	4,791.50	15,224.40
	521901 AWARDS - STAFF	68.00	317.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		615.00
	522700 DEFICIENCY CLAIMS		111.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	943.99	12,295.58
	531200 IT SUPPLIES		26.24
	532100 NON-CAPITALIZED EQUIP PU		205.99
	532200 PERSONAL COMPUTING EQUIPMENT		852.02
	532240 DATA STORAGE EQUIP		245.97
	533100 HOUSEHOLD & INSTIT EXP		11.68
	534600 ED & RECREATIONAL SUP EX		129.00
	534900 MISCELLANEOUS SUP EXP		.50-
	538102 GAS/OIL FSP & CSI	206.31	2,199.77

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT	3,168.30	9,504.90
	541700 LEGAL RELATED EXPENSE	209.50	209.50
	542103 SOS CORR OFFICER INTERN	503.91	25,406.49
	548700 REFUSE/RECYCLING		815.57
	554900 OTHER CONTRACTUAL SERVICES		61.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	Major Account 520000 Total	15,178.42	146,173.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	642.20	5,205.45
	574500 PERSONAL VEHICLE MILEAGE		150.65
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	642.20	5,453.10
	Fund 10000 Expenditures Total	63,735.04	816,885.83
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	211.91-	2,008.56-
	471107 MISC SERVICES	1.06-	1.90-
	472105 TAXABLE SALES COPIES	108.25-	1,148.35-
	Major Account 470000 Total	321.22-	3,158.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.11-	3.80-
	Major Account 480000 Total	.11-	27.80-
	Fund 24690 Revenue Total	321.33-	3,186.61-
	Subprogram Revenues	321.33-	3,186.61-
	Subprogram Expenditures	63,735.04	816,885.83

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,326.99
	532280 VIDEO EQUIP		4,242.00
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total		<u>12,188.99</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		4,376.68
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT	1.64	2,502.50
	583480 VIDEO EQUIP	2,424.78	11,705.30
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		33,069.81
	Major Account 580000 Total	<u>2,426.42</u>	<u>86,049.09</u>
	Fund 10000 Expenditures Total	<u>2,426.42</u>	<u>98,238.08</u>
	Subprogram Expenditures	<u>2,426.42</u>	<u>98,238.08</u>

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Agency Number 046 DEPT 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	51.00-	344.05-
	471101 DUES	124.00-	431.75-
	471106 REV FROM OFFENDERS FOR SER	46.11-	153.57-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		154.00-
	Major Account 470000 Total	221.11-	1,083.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	99.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	12.00-	173.18-
	Fund 64650 Revenue Total	233.11-	1,256.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP	49.28	151.12
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE		563.33
	534602 RECREATIONAL		145.83
	559100 OTHER OPERATING EXP		209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	49.28	1,095.43
	Fund 64650 Expenditures Total	49.28	1,095.43
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	411.00-
	Major Account 480000 Total	67.00-	411.00-
	Fund 64659 Revenue Total	67.00-	411.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,040.79
	Major Account 520000 Total		1,040.79
	Fund 64659 Expenditures Total		1,040.79
	Subprogram Revenues	300.11-	1,667.79-
	Subprogram Expenditures	49.28	2,136.22

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Agency Number 046 DEPT 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	6.75-	117.24-
	471107 MISC SERVICES	31.42-	342.48-
	472100 SALE OF SUP & MAT	13,473.86-	179,192.14-
	472102 SALE OF SUP & MAT	4,844.73	1,415.65
	472103 SALE OF SUP & MAT	35,341.59-	369,828.88-
	472109 SALE OF SUP & MAT		11,283.00-
	Major Account 470000 Total	44,008.89-	559,348.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,451.37-	17,451.37-
	Major Account 490000 Total	17,451.37-	17,451.37-
	Fund 64641 Revenue Total	61,460.26-	576,799.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,041.15	69,653.89
	511300 OVERTIME PAYMENTS	884.95	5,964.90
	511301 HOLIDAY WORK - DCS		197.90
	511400 ON CALL PAY	46.47	46.47
	511800 COMPENSATORY TIME PAID	127.09	127.09
	512100 VACATION LEAVE EXPENSE	824.89	7,148.96
	512200 SICK LEAVE EXPENSE	642.57	3,889.27
	512300 HOLIDAY LEAVE EXPENSE	507.15	4,564.35
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	829.24	6,907.82
	515200 FICA EXPENSE	767.42	6,536.18
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,021.96	19,130.92
	Major Account 510000 Total	15,696.73	124,858.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	72.23
	531100 OFFICE SUPPLIES EXPENSE		990.63
	533100 HOUSEHOLD & INSTIT EXP	294.76	1,707.98
	533108 CANTEEN RESALE	11,462.59	11,496.84
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG		54,683.35
	533159 CANTEEN RESALE-SEP		46,561.03
	533160 CANTEEN RESALE-OCT		54,801.93
	533161 CANTEEN RESALE-NOV	144.20-	60,104.06
	533162 CANTEEN RESALE-DEC	7,394.31	41,409.49
	533163 CANTEEN RESALE-JAN	16,886.26	50,870.91

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	47,180.31	47,180.31
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES	69.99	2,934.62
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	<u>83,145.77</u>	<u>451,470.30</u>
	Fund 64641 Expenditures Total	<u>98,842.50</u>	<u>576,328.47</u>
	Subprogram Revenues	<u>61,460.26</u>	<u>576,799.46</u>
	Subprogram Expenditures	<u>98,842.50</u>	<u>576,328.47</u>
	Program Revenues	<u>62,176.72</u>	<u>582,872.68</u>
	Program Expenditures	<u>1,282,160.01</u>	<u>11,335,994.83</u>

Agency Number 046 DEPT 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		432.84
	Major Account 480000 Total		432.84
	Fund 10000 Revenue Total		432.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,712.94	167,158.34
	511300 OVERTIME PAYMENTS	1,358.90	12,056.51
	511301 HOLIDAY WORK - DCS	235.17	5,196.16
	511400 ON CALL PAY	721.29	5,764.97
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID	54.82	1,595.27
	512100 VACATION LEAVE EXPENSE	739.85	16,225.66
	512200 SICK LEAVE EXPENSE	1,769.73	14,440.47
	512300 HOLIDAY LEAVE EXPENSE	1,225.12	11,142.40
	512500 FUNERAL LEAVE EXPENSE		452.46
	515100 RETIREMENT PLANS EXPENSE	2,008.12	17,524.66
	515200 FICA EXPENSE	1,810.98	16,040.66
	515400 LIFE & ACCIDENT INS EXP	7.59	60.96
	515500 HEALTH INSURANCE EXPENSE	9,441.04	71,993.56
	Major Account 510000 Total	40,085.55	339,657.03
	520000 Operating Expenses		
	523201 NATURAL GAS	12,448.46	42,650.59
	523202 ELECTRICITY		171,571.60
	523203 WATER	4,448.84	39,313.71
	523204 SEWER	6,641.65	49,492.96
	525500 RENT EXP-OTHER PERS PROP	281.00	8,108.56
	526100 REP & MAINT-REAL PROPERT	544.00	84,947.64
	526104 R & M CONT-BLDGS	3,750.00	69,472.75
	526105 R & M CONT-IMP OTHER		382.66
	527200 REP & MAINT-MOTOR VEHICL	1,032.66	15,053.01
	527600 REP & MAINT-HOUSE/INST E		8,667.70
	527700 REP & MAINT-PHOTO/MEDIA		4,433.85
	531100 OFFICE SUPPLIES EXPENSE		162.45
	532101 HOUSE & INST EQ	927.50	2,782.50
	533100 HOUSEHOLD & INSTIT EXP		10,512.83
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	15,551.04	144,899.36
	534801 MAINTENANCE FUEL AND OIL		588.47

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI		51.25
	548600 PEST CONTROL		1,117.90
	548700 REFUSE/RECYCLING	3,813.24	10,273.28
	Major Account 520000 Total	49,438.39	667,444.93
	Fund 10000 Expenditures Total	89,523.94	1,007,101.96
	Subprogram Revenues		432.84
	Subprogram Expenditures	89,523.94	1,007,101.96

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Agency Number 046 DEPT 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	48,881.90	396,585.80
	511300 OVERTIME PAYMENTS	5,223.79	45,746.96
	511301 HOLIDAY WORK - DCS	1,848.54	15,310.83
	511400 ON CALL PAY		11.67
	511500 SHIFT DIFFERENTIAL PYMT	4.95	16.05
	511800 COMPENSATORY TIME PAID	2,717.32	10,718.75
	512100 VACATION LEAVE EXPENSE	2,877.79	39,255.79
	512200 SICK LEAVE EXPENSE	2,111.67	17,390.42
	512300 HOLIDAY LEAVE EXPENSE	2,890.55	25,637.46
	515100 RETIREMENT PLANS EXPENSE	4,983.75	41,234.40
	515200 FICA EXPENSE	4,757.22	39,548.39
	515400 LIFE & ACCIDENT INS EXP	17.28	141.47
	515500 HEALTH INSURANCE EXPENSE	12,365.24	95,120.00
	Major Account 510000 Total	88,680.00	726,717.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.78
	521500 PUBLICATION & PRINT EXP	197.44	8,884.34
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		325.00
	527600 REP & MAINT-HOUSE/INST E	195.00	1,528.93
	531100 OFFICE SUPPLIES EXPENSE	3,631.78	22,024.36
	532101 HOUSE & INST EQ		2,699.20
	532200 PERSONAL COMPUTING EQUIPMENT		328.06
	533100 HOUSEHOLD & INSTIT EXP	991.07	3,847.98
	533103 CLEANING SUPPLIES		178.98
	533104 FOOD SERVICE SUPPLIES	927.42	1,322.42
	534600 ED & RECREATIONAL SUP EX		306.49
	534908 LAW BOOKS	1,014.50	4,997.56
	547300 INTERPRETER SERVICES	290.00	1,190.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	7,247.21	48,385.86
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	978.90	1,878.48
	Major Account 580000 Total	978.90	1,878.48

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Agency Number 046 DEPT 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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>96,906.11</u>	<u>776,997.33</u>
	Subprogram Expenditures	<u>96,906.11</u>	<u>776,997.33</u>

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Agency Number 046 DEPT 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		692.88-
	Major Account 480000 Total		692.88-
	Fund 10000 Revenue Total		692.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.50	157.50
	533100 HOUSEHOLD & INSTIT EXP	809.87	9,730.97
	533102 INMATE CLOTHING	17,632.97	102,692.24
	533103 CLEANING SUPPLIES	9,881.00	88,161.47
	533104 FOOD SERVICE SUPPLIES	4,146.27	48,105.68
	533107 CELL/DORM SUPPLIES	696.22-	48,577.70
	533901 FOOD - STAPLES	7,472.10	187,569.17
	533902 FOOD - MEAT	11,713.77	96,756.52
	533903 FOOD - DAIRY	502.40	48,155.10
	533904 FOOD - PRODUCE		12,729.68
	533905 FOOD - BREAD		19,043.64
	534901 GARDEN SUPPLIES		104.65
	534951 FOOD SERVICE - STAPLES	19,410.53	40,282.14
	534952 FOOD SERVICE - MEAT	7,449.01	9,847.82
	534953 FOOD SERVICE - DAIRY	4,812.73	12,732.56
	534954 FOOD SERVICE - PRODUCE	1,480.29	3,268.38
	534955 FOOD SERVICE - BREAD	2,944.84	6,476.14
	554902 CONTRACT LAUNDRY SERVICES	4,214.88	101,328.84
	559100 OTHER OPERATING EXP		232.50
	559101 TRANS COSTS STATE WARDS	196.75	3,767.50
	559103 INMATE WAGES	22,903.77	187,351.22
	Major Account 520000 Total	115,032.46	1,027,071.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,901.14
	Major Account 580000 Total		1,901.14
	Fund 10000 Expenditures Total	115,032.46	1,028,972.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	812.50-
	471107 MISC SERVICES	.18-	1.63-
	472100 SALE OF SUP & MAT		91.32-
	Major Account 470000 Total	68.93-	905.45-
	Fund 24690 Revenue Total	68.93-	905.45-
	Subprogram Revenues	68.93-	1,598.33-

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Agency Number 046 DEPT 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>115,032.46</u>	<u>1,028,972.56</u>

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As of February 28, 2017

Agency Number 046 DEPT 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	322,155.98	2,545,480.88
	511101 ROLL CALL DCS	4,088.68	33,430.46
	511102 LT BRIEFING DCS	500.80	4,899.57
	511300 OVERTIME PAYMENTS	51,537.80	545,682.85
	511301 HOLIDAY WORK - DCS	12,836.69	141,445.77
	511500 SHIFT DIFFERENTIAL PYMT	5,062.55	44,845.65
	511800 COMPENSATORY TIME PAID	11,640.31	130,947.88
	512100 VACATION LEAVE EXPENSE	16,583.87	207,258.27
	512200 SICK LEAVE EXPENSE	11,708.08	93,834.58
	512300 HOLIDAY LEAVE EXPENSE	18,596.55	163,897.62
	512400 MILITARY LEAVE EXPENSE	4,099.01	9,395.25
	512500 FUNERAL LEAVE EXPENSE	719.45	2,989.52
	512700 INJURY LEAVE EXPENSE		1,488.30
	515100 RETIREMENT PLANS EXPENSE	34,409.61	293,948.29
	515200 FICA EXPENSE	32,962.89	282,585.28
	515400 LIFE & ACCIDENT INS EXP	115.48	908.09
	515500 HEALTH INSURANCE EXPENSE	81,265.40	666,267.59
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	Major Account 510000 Total	608,283.15	5,171,812.85
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		2,525.00
	527500 REP & MAINT-COMM EQUIP		1,429.04
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE		375.92
	532290 RADIO EQUIP	2,389.70	2,464.33
	533100 HOUSEHOLD & INSTIT EXP		258.79
	533106 STAFF CLOTHING		104.60
	534900 MISCELLANEOUS SUP EXP	183.67	828.51
	534907 SECURITY SUPPLIES	4,941.83	20,583.62
	538102 GAS/OIL FSP & CSI		54.84
	546800 VETERINARY SERVICES		120.76
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	7,515.20	29,181.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	574500 PERSONAL VEHICLE MILEAGE		277.29
	Major Account 570000 Total		347.36

Program Summary by Subprogram

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Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>615,798.35</u>	<u>5,201,341.52</u>
	Subprogram Expenditures	<u>615,798.35</u>	<u>5,201,341.52</u>

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As of February 28, 2017

Agency Number 046 DEPT 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	47,398.70	394,837.33
	511300 OVERTIME PAYMENTS	660.68	8,570.54
	511301 HOLIDAY WORK - DCS		932.61
	511500 SHIFT DIFFERENTIAL PYMT	10.95	57.30
	511800 COMPENSATORY TIME PAID	934.75	2,708.09
	512100 VACATION LEAVE EXPENSE	3,660.20	52,714.32
	512200 SICK LEAVE EXPENSE	3,365.66	13,209.73
	512300 HOLIDAY LEAVE EXPENSE	2,852.74	25,879.09
	515100 RETIREMENT PLANS EXPENSE	4,409.24	37,358.45
	515200 FICA EXPENSE	4,171.23	35,421.25
	515400 LIFE & ACCIDENT INS EXP	13.14	113.71
	515500 HEALTH INSURANCE EXPENSE	13,097.51	107,097.66
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	80,574.80	799,190.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	3,782.98
	521300 FREIGHT EXPENSE	124.75	846.65
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	6,237.12	49,186.58
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	3,462.32	11,600.79
	521800 CASH SHORT ADJUSTMENT		8.05
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		295.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	65.00	1,339.35
	527500 REP & MAINT-COMM EQUIP		1,240.08
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532200 PERSONAL COMPUTING EQUIPMENT	333.59	2,030.91
	533900 FOOD EXPENSE		374.77
	534900 MISCELLANEOUS SUP EXP		39.33
	538102 GAS/OIL FSP & CSI	16.81	10,786.55
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT	2,403.54	7,210.62

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	834.27	23,999.61
	548700 REFUSE/RECYCLING	92.63	558.30
	554900 OTHER CONTRACTUAL SERVICES	116.25	1,095.61
	555100 DATA PROC SOFTW LIC FEE		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,650.24	145,442.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.77	1,391.53
	571900 MEALS-ONE DAY TRAVEL		188.22
	573100 STATE-OWNED TRANSPORT	2,321.68	22,236.65
	573101 MILEAGE ADJUSTMENT		328.57-
	574500 PERSONAL VEHICLE MILEAGE	68.48	464.76
	Major Account 570000 Total	3,483.93	23,952.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	978.90	2,060.55
	Major Account 580000 Total	978.90	2,060.55
	Fund 10000 Expenditures Total	98,687.87	970,645.16
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	237.27-	1,976.71-
	471107 MISC SERVICES	.53-	1.17-
	472100 SALE OF SUP & MAT		3.95-
	472105 TAXABLE SALES COPIES	55.61-	705.61-
	Major Account 470000 Total	293.41-	2,687.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.02-	.03-
	Major Account 480000 Total	.02-	48.03-
	Fund 24690 Revenue Total	293.43-	2,735.47-
	Subprogram Revenues	293.43-	2,735.47-
	Subprogram Expenditures	98,687.87	970,645.16

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		714.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,249.00
	533100 HOUSEHOLD & INSTIT EXP	1,855.00	1,855.00
	Major Account 520000 Total	<u>1,855.00</u>	<u>4,818.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	586900 OTHER FIXED ASSETS		4,769.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,855.00	
	Major Account 580000 Total	<u>1,855.00</u>	<u>84,999.00</u>
	Fund 10000 Expenditures Total		<u>89,817.00</u>
	Subprogram Expenditures	<u> </u>	<u>89,817.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.20-
	472103 NONTAXABLE SALES-SUP/SVC		421.40-
	Major Account 470000 Total		462.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	117.75-	1,324.79-
	Major Account 480000 Total	117.75-	1,324.79-
	Fund 64650 Revenue Total	117.75-	1,787.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.80
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE		18.14
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE		1,122.25
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	690.90	788.62
	Major Account 520000 Total	690.90	2,361.99
	Fund 64650 Expenditures Total	690.90	2,361.99
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.82-	91.17-
	Major Account 480000 Total	9.82-	91.17-
	Fund 64659 Revenue Total	9.82-	91.17-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		793.62
	Major Account 520000 Total		793.62
	Fund 64659 Expenditures Total		793.62
	Subprogram Revenues	127.57-	1,878.56-
	Subprogram Expenditures	690.90	3,155.61

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Agency Number 046 DEPT 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	29.15-	137.03-
	471107 MISC SERVICES	27.53-	193.82-
	472100 SALE OF SUP & MAT	10,963.34-	107,789.11-
	472102 SALE OF SUP & MAT	4,786.65-	70,423.49-
	472103 SALE OF SUP & MAT	34,756.83-	401,500.31-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT		7,254.00-
	Major Account 470000 Total	50,563.50-	590,314.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,851.44	18,851.44
	Major Account 490000 Total	18,851.44	18,851.44
	Fund 64641 Revenue Total	31,712.06-	571,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,317.92	50,514.95
	511300 OVERTIME PAYMENTS	231.33	3,279.95
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		842.10
	512100 VACATION LEAVE EXPENSE	1,294.44	4,545.63
	512200 SICK LEAVE EXPENSE	135.42	613.62
	512300 HOLIDAY LEAVE EXPENSE	414.27	3,046.91
	515100 RETIREMENT PLANS EXPENSE	628.85	4,706.16
	515200 FICA EXPENSE	606.49	4,548.28
	515400 LIFE & ACCIDENT INS EXP	2.73	17.18
	515500 HEALTH INSURANCE EXPENSE	1,413.44	10,916.19
	Major Account 510000 Total	11,049.69	83,535.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	533108 CANTEEN RESALE	7,560.92	9,216.48
	533157 CANTEEN RESALE-JULY	1,219.08	66,251.82
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP		53,218.25
	533160 CANTEEN RESALE-OCT		53,353.13
	533161 CANTEEN RESALE-NOV	2,417.52	40,372.41
	533162 CANTEEN RESALE-DEC	179.85-	49,780.39
	533163 CANTEEN RESALE-JAN	4,678.09	53,490.55
	533164 CANTEEN RESALE-FEB	42,596.41	42,596.41
	533167 CANTEEN RESALE -MAY		68.92

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	1,171.78	7,249.46
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	<u>59,463.95</u>	<u>421,557.34</u>
	Fund 64641 Expenditures Total	<u>70,513.64</u>	<u>505,093.11</u>
	Subprogram Revenues	<u>31,712.06</u>	<u>571,463.38</u>
	Subprogram Expenditures	<u>70,513.64</u>	<u>505,093.11</u>
	Program Revenues	<u>32,201.99</u>	<u>578,108.58</u>
	Program Expenditures	<u>1,087,153.27</u>	<u>9,583,124.25</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,528.86	38,900.83
	511300 OVERTIME PAYMENTS	48.77	5,316.26
	511301 HOLIDAY WORK - DCS		38.38
	511400 ON CALL PAY	752.25	6,337.31
	511800 COMPENSATORY TIME PAID	18.82	32.93
	512100 VACATION LEAVE EXPENSE	65.03	7,296.43
	512200 SICK LEAVE EXPENSE		150.53
	512300 HOLIDAY LEAVE EXPENSE	294.42	2,605.20
	512700 INJURY LEAVE EXPENSE		94.08
	515100 RETIREMENT PLANS EXPENSE	502.31	4,550.64
	515200 FICA EXPENSE	468.96	4,298.53
	515400 LIFE & ACCIDENT INS EXP	1.92	15.24
	515500 HEALTH INSURANCE EXPENSE	1,510.64	11,954.82
	Major Account 510000 Total	9,191.98	81,591.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.36
	523201 NATURAL GAS	7,299.02	36,188.25
	523202 ELECTRICITY	6,820.19	74,092.88
	523203 WATER	1,477.39	12,267.26
	523204 SEWER	2,115.64	16,921.12
	525500 RENT EXP-OTHER PERS PROP	30.00	145.00
	526100 REP & MAINT-REAL PROPERT	2,057.54	64,074.28
	526104 R & M CONT-BLDGS	3,290.00	6,975.00
	527200 REP & MAINT-MOTOR VEHICL		12,216.50
	527500 REP & MAINT-COMM EQUIP		395.77
	527600 REP & MAINT-HOUSE/INST E		2,162.57
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	533100 HOUSEHOLD & INSTIT EXP		3,406.22
	533103 CLEANING SUPPLIES		14.94
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534800 CONST & MAINT SUP EXP	1,874.71	12,344.99
	534801 MAINTENANCE FUEL AND OIL		203.29
	534901 GARDEN SUPPLIES		39.99
	538100 VEHICLE & EQUIP SUP EXP		66.77
	538102 GAS/OIL FSP & CSI		112.81
	548600 PEST CONTROL	140.00	1,245.00
	548700 REFUSE/RECYCLING	345.00	3,105.00

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>25,449.49</u>	<u>248,026.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>15.91</u>	<u>88.61</u>
	Major Account 570000 Total	<u>15.91</u>	<u>88.61</u>
	Fund 10000 Expenditures Total	<u>34,657.38</u>	<u>329,706.61</u>
	Subprogram Expenditures	<u>34,657.38</u>	<u>329,706.61</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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	46,885.00	361,786.49
	511101 ROLL CALL DCS	124.72	879.47
	511300 OVERTIME PAYMENTS	782.59	7,181.22
	511301 HOLIDAY WORK - DCS	1,475.13	7,601.11
	511500 SHIFT DIFFERENTIAL PYMT	169.05	1,387.65
	511800 COMPENSATORY TIME PAID	2,053.40	10,232.42
	512100 VACATION LEAVE EXPENSE	900.76	30,249.32
	512200 SICK LEAVE EXPENSE	4,142.14	13,270.96
	512300 HOLIDAY LEAVE EXPENSE	2,842.62	23,768.18
	512500 FUNERAL LEAVE EXPENSE		928.77
	512700 INJURY LEAVE EXPENSE	28.16	28.16
	515100 RETIREMENT PLANS EXPENSE	4,448.14	34,243.57
	515200 FICA EXPENSE	4,003.55	30,886.27
	515400 LIFE & ACCIDENT INS EXP	18.24	133.35
	515500 HEALTH INSURANCE EXPENSE	21,175.72	158,096.73
	Major Account 510000 Total	89,049.22	680,673.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	951.01	1,831.35
	531100 OFFICE SUPPLIES EXPENSE	123.19	5,658.99
	532101 HOUSE & INST EQ		1,609.62
	533100 HOUSEHOLD & INSTIT EXP		1,488.63
	533900 FOOD EXPENSE		30.30
	534600 ED & RECREATIONAL SUP EX		641.68
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	86.34	255.62
	534800 CONST & MAINT SUP EXP		347.62
	534908 LAW BOOKS	270.26	1,703.56
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	50.68	140.15
	Major Account 520000 Total	1,481.48	16,701.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.16	5,213.50
	574500 PERSONAL VEHICLE MILEAGE		268.92
	Major Account 570000 Total	861.16	5,482.42
	Fund 10000 Expenditures Total	91,391.86	702,857.32
	Subprogram Expenditures	91,391.86	702,857.32

Agency Number 046 DEPT 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		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenue Total		89.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	592.08	5,616.11
	533102 INMATE CLOTHING	602.14	9,991.26
	533103 CLEANING SUPPLIES	5,976.62	30,581.53
	533104 FOOD SERVICE SUPPLIES	1,547.62	7,303.33
	533107 CELL/DORM SUPPLIES	520.00	3,232.50
	533901 FOOD - STAPLES	1,750.47	57,284.84
	533902 FOOD - MEAT	2,683.13	35,261.06
	533903 FOOD - DAIRY	306.59	14,886.49
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD	193.20	3,985.86
	534901 GARDEN SUPPLIES		12.63
	534907 SECURITY SUPPLIES		241.80
	534951 FOOD SERVICE - STAPLES	8,314.42	14,552.87
	534952 FOOD SERVICE - MEAT	2,564.32	4,861.59
	534953 FOOD SERVICE - DAIRY	1,649.39	3,315.42
	534954 FOOD SERVICE - PRODUCE	1,026.48	1,167.07
	534955 FOOD SERVICE - BREAD	181.46	181.46
	559101 TRANS COSTS STATE WARDS	536.00	2,485.00
	559103 INMATE WAGES	4,608.00	40,317.85
	Major Account 520000 Total	33,051.92	241,017.78
	Fund 10000 Expenditures Total	33,051.92	241,017.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.40-	1,070.40-
	471107 MISC SERVICES		2.29-
	Major Account 470000 Total	200.40-	1,072.69-
	Fund 24690 Revenue Total	200.40-	1,072.69-
	Subprogram Revenues	200.40-	1,162.13-
	Subprogram Expenditures	33,051.92	241,017.78

Agency Number 046 DEPT 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	115,532.84	905,491.99
	511101 ROLL CALL DCS	1,474.50	11,188.05
	511102 LT BRIEFING DCS	265.40	2,729.41
	511300 OVERTIME PAYMENTS	2,710.98	33,217.77
	511301 HOLIDAY WORK - DCS	2,459.63	32,422.76
	511400 ON CALL PAY		18.48
	511500 SHIFT DIFFERENTIAL PYMT	1,820.35	14,730.35
	511800 COMPENSATORY TIME PAID	7,671.98	33,844.83
	512100 VACATION LEAVE EXPENSE	3,837.64	62,420.85
	512200 SICK LEAVE EXPENSE	3,653.53	29,379.30
	512300 HOLIDAY LEAVE EXPENSE	6,716.99	57,719.55
	512400 MILITARY LEAVE EXPENSE	287.78	1,106.54
	512500 FUNERAL LEAVE EXPENSE		697.49
	515100 RETIREMENT PLANS EXPENSE	10,964.88	88,730.55
	515200 FICA EXPENSE	10,174.78	82,395.35
	515400 LIFE & ACCIDENT INS EXP	41.21	317.37
	515500 HEALTH INSURANCE EXPENSE	36,689.56	295,476.16
	Major Account 510000 Total	204,302.05	1,651,886.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527500 REP & MAINT-COMM EQUIP		1,029.12
	532290 RADIO EQUIP		245.28
	533100 HOUSEHOLD & INSTIT EXP		151.15
	533106 STAFF CLOTHING		13.05
	534600 ED & RECREATIONAL SUP EX		445.02
	534907 SECURITY SUPPLIES	94.02	3,515.00
	554900 OTHER CONTRACTUAL SERVICES		39.00
	Major Account 520000 Total	94.02	5,447.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.03	3,768.00
	571101 BOARD & LODGING - PRESERVICE		1,421.00
	571102 BOARD & LODGING - SECURITY AUD		160.95
	574500 PERSONAL VEHICLE MILEAGE		602.64
	Major Account 570000 Total	219.03	5,952.59
	Fund 10000 Expenditures Total	204,615.10	1,663,287.01
	Subprogram Expenditures	204,615.10	1,663,287.01

Agency Number 046 DEPT 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	16,671.93	144,047.34
	511300 OVERTIME PAYMENTS		81.89
	511800 COMPENSATORY TIME PAID	18.51	367.05
	512100 VACATION LEAVE EXPENSE	223.82	15,773.65
	512200 SICK LEAVE EXPENSE	3,246.05	10,295.77
	512300 HOLIDAY LEAVE EXPENSE	1,061.07	9,549.63
	515100 RETIREMENT PLANS EXPENSE	1,589.07	13,487.15
	515200 FICA EXPENSE	1,435.49	12,275.33
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	6,170.54	49,364.32
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	<u>30,422.24</u>	<u>300,811.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	4,782.12
	521300 FREIGHT EXPENSE	117.92	812.04
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	3,042.55	17,874.03
	521405 CELL & SMART PHONE PAID OCIO	142.03	1,237.07
	521500 PUBLICATION & PRINT EXP	1,633.51	5,091.56
	521901 AWARDS - STAFF		147.25
	522100 DUES & SUBSCRIPTION EXP		1,184.35
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	531100 OFFICE SUPPLIES EXPENSE	4,637.00	5,062.48
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533900 FOOD EXPENSE		97.77
	534600 ED & RECREATIONAL SUP EX	180.00	227.12
	534900 MISCELLANEOUS SUP EXP		16.08
	538102 GAS/OIL FSP & CSI	81.22	768.34
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT	1,010.58	3,031.74
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	Major Account 520000 Total	<u>11,642.81</u>	<u>51,981.28</u>
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	2,516.91
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	5,287.85	36,228.01
	574500 PERSONAL VEHICLE MILEAGE		1,041.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,581.85	40,461.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,637.00-	
	Major Account 580000 Total	4,637.00-	
	Fund 10000 Expenditures Total	43,009.90	393,253.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	254.82-	1,833.85-
	471107 MISC SERVICES		.09-
	472105 TAXABLE SALES COPIES	25.31-	153.97-
	Major Account 470000 Total	280.13-	1,987.91-
	Fund 24690 Revenue Total	280.13-	1,987.91-
	Subprogram Revenues	280.13-	1,987.91-
	Subprogram Expenditures	43,009.90	393,253.75

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	Major Account 580000 Total		5,013.00
	Fund 10000 Expenditures Total		5,013.00
	Subprogram Expenditures		5,013.00

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Agency Number 046 DEPT 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		
	471106 REV FROM OFFENDERS FOR SER		13.65-
	471107 MISC SERVICES		88.96-
	472100 SALE OF SUP & MAT	1,862.90-	29,906.12-
	472102 TOKEN SALES	297.86-	4,871.76-
	472103 NONTAXABLE SALES-SUP/SVC	6,694.01-	91,776.52-
	472109 INMATE GIFT PLAN		625.00-
	Major Account 470000 Total	8,854.77-	127,282.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,655.29	39,655.29
	Major Account 490000 Total	39,655.29	39,655.29
	Fund 64641 Revenue Total	30,800.52	87,626.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		45.98
	533108 CANTEEN RESALE	779.14	779.14
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG		11,173.78
	533159 CANTEEN RESALE-SEP		8,896.19
	533160 CANTEEN RESALE-OCT		13,715.16
	533161 CANTEEN RESALE-NOV		9,627.57
	533162 CANTEEN RESALE-DEC	65.50	10,022.38
	533163 CANTEEN RESALE-JAN	2,722.46	12,452.73
	533164 CANTEEN RESALE-FEB	6,451.26	6,451.26
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	10,018.36	90,290.97
	Fund 64641 Expenditures Total	10,018.36	90,290.97
	Subprogram Revenues	30,800.52	87,626.72-
	Subprogram Expenditures	10,018.36	90,290.97
	Program Revenues	30,319.99	90,776.76-
	Program Expenditures	416,744.52	3,425,426.44

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78-
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94-
	Major Account 520000 Total		10,222.80-
	Fund 10000 Expenditures Total		202,776.43
	Subprogram Expenditures		202,776.43
	Program Expenditures		202,776.43

Agency Number 046 DEPT 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			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		14,240.00-
	Major Account 470000 Total		14,240.00-
	Fund 52700 Revenue Total		14,240.00-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	900.00	900.00
	Major Account 510000 Total	900.00	900.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,300.00	61,847.59
	522100 DUES & SUBSCRIPTION EXP		174.00
	525500 RENT EXP-OTHER PERS PROP	629.50	1,983.33
	527200 REP & MAINT-MOTOR VEHICL	85.00	1,858.24
	534800 CONST & MAINT SUP EXP		5.78
	538100 VEHICLE & EQUIP SUP EXP	292.88	5,191.34
	538102 GAS/OIL FSP & CSI		357.19
	558100 INVENTORIES FOR RESALE		2,014.25
	559107 OVERSEAS SCREENING FEES	1,225.00	1,225.00
	Major Account 520000 Total	5,532.38	74,656.72
	Fund 52700 Expenditures Total	6,432.38	75,556.72
	Subprogram Revenues		14,240.00-
	Subprogram Expenditures	6,432.38	75,556.72

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As of February 28, 2017

Agency Number 046 DEPT 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	2,505.50-	83,160.50-
	Major Account 460000 Total	2,505.50-	83,160.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	40,319.00-	186,261.65-
	Major Account 470000 Total	40,319.00-	186,261.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.03-	12,365.40-
	484500 REIMB NON-GOVT SOURCES		1,275.74-
	Major Account 480000 Total	1,480.03-	13,641.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47-
	Major Account 490000 Total		11,548.47-
	Fund 52700 Revenue Total	44,304.53-	294,611.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,927.25	101,313.82
	511300 OVERTIME PAYMENTS	278.68	1,753.25
	512100 VACATION LEAVE EXPENSE	1,797.71	15,594.84
	512200 SICK LEAVE EXPENSE	1,002.99	6,943.52
	512300 HOLIDAY LEAVE EXPENSE	775.15	6,976.35
	512500 FUNERAL LEAVE EXPENSE		693.11
	515100 RETIREMENT PLANS EXPENSE	1,181.74	9,979.54
	515200 FICA EXPENSE	1,087.48	9,236.97
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	4,370.78	34,966.24
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,425.62	190,725.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.73	91.08
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	596.23	3,977.54
	521500 PUBLICATION & PRINT EXP	191.00	1,277.73
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		397.50
	523201 NATURAL GAS	1,436.41	3,013.45
	523202 ELECTRICITY		2,374.70
	525500 RENT EXP-OTHER PERS PROP		650.83
	526100 REP & MAINT-REAL PROPERT		1,241.00

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As of February 28, 2017

Agency Number 046 DEPT 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		
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL	523.55	679.50
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	8.86	213.77
	533100 HOUSEHOLD & INSTIT EXP		553.99
	533103 CLEANING SUPPLIES		121.04
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP		568.88
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS	21.99	628.42
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	540.09	1,772.17
	538102 GAS/OIL FSP & CSI	1,011.49	6,670.54
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT	54.63	163.89
	542500 ENG & ARCH SERVICES		1,175.40
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	136.50	1,335.83
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES		208.95
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING	364.94	762.38
	Major Account 520000 Total	4,895.42	33,040.40
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	218.23	3,924.41
	571104 BOARD & LODGING FSP SCREEN	342.78	2,077.49
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO		2,510.09
	575100 MISC TRAVEL EXPENSE		90.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		146.50
	Major Account 570000 Total	561.01	8,831.46
	Fund 52700 Expenditures Total	27,882.05	232,597.41
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.84-	2,708.34-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12,500.00-	295,500.00-
	Major Account 470000 Total	13,480.84-	298,208.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.68-	2,801.65-
	Major Account 480000 Total	354.68-	2,801.65-
	Fund 52701 Revenue Total	13,835.52-	301,009.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,650.00
	527200 REP & MAINT-MOTOR VEHICL	998.16	3,534.06
	538100 VEHICLE & EQUIP SUP EXP	474.84	6,524.14
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE	56,288.00	296,768.00
	Major Account 520000 Total	57,761.00	308,833.38
	Fund 52701 Expenditures Total	57,761.00	308,833.38
	Subprogram Revenues	58,140.05-	595,621.75-
	Subprogram Expenditures	85,643.05	541,430.79
	Program Revenues	58,140.05-	609,861.75-
	Program Expenditures	92,075.43	616,987.51

Agency Number 046 DEPT 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	135,305.56-	1,171,973.33-
	Major Account 470000 Total	135,305.56-	1,171,973.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.83-	5,744.48-
	Major Account 480000 Total	779.83-	5,744.48-
	Fund 54610 Revenue Total	136,085.39-	1,177,717.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,236.60-	10,160.50-
	533106 STAFF CLOTHING	828.30	5,421.60
	534906 RAW MATERIALS	159,288.16	1,278,164.05
	559100 OTHER OPERATING EXP		61.00-
	Fund 54610 Expenditures Total	158,879.86	1,273,364.15
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	118.74-	3,448.89
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-	23,039.99
	Major Account 800000 Total	118.75-	26,488.88
	Fund 54610 Expenditures Total	118.75-	26,488.88
	Subprogram Revenues	136,085.39-	1,177,717.81-
	Subprogram Expenditures	158,879.86	1,273,364.15
	Program Revenues	136,085.39-	1,177,717.81-
	Program Expenditures	158,879.86	1,273,364.15

Program Summary by Subprogram

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Agency Number 046 DEPT 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		
	471100 SALE OF SERVICES		75.00-
	472100 SALE OF SUP & MAT	86,100.15-	743,319.95-
	Major Account 470000 Total	86,100.15-	743,394.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255.75-	255.75-
	Major Account 490000 Total	255.75-	255.75-
	Fund 52510 Revenue Total	86,355.90-	743,650.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,919.28	33,937.97
	511300 OVERTIME PAYMENTS	227.62	1,330.08
	511800 COMPENSATORY TIME PAID	337.16	337.16
	512100 VACATION LEAVE EXPENSE		2,695.15
	512200 SICK LEAVE EXPENSE	103.86	2,651.56
	512300 HOLIDAY LEAVE EXPENSE	334.75	2,675.59
	515100 RETIREMENT PLANS EXPENSE	518.39	3,266.85
	515200 FICA EXPENSE	463.85	2,941.11
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,776.32	22,210.56
	Major Account 510000 Total	10,683.15	72,061.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.03	1,920.24
	521301 FREIGHT ON INVENTORY		861.01
	521401 OCIO - COMMUNICATIONS	229.13	1,836.22
	523201 NATURAL GAS		1,474.43
	523202 ELECTRICITY		14,485.75
	526100 REP & MAINT-REAL PROPERT		3,129.90
	527800 REP & MAINT-OTHER PROPER		973.86
	531100 OFFICE SUPPLIES EXPENSE		1,609.87
	532100 NON-CAPITALIZED EQUIP PU		574.22
	533103 CLEANING SUPPLIES	23.20	501.80
	534800 CONST & MAINT SUP EXP	408.00	1,797.24
	534904 CI SHOP SUPPLIES	2,424.14	11,974.79
	534905 SMALL TOOLS	111.51	4,126.61
	534906 RAW MATERIALS	30,359.76	300,267.97
	534909 OPERATIONAL SUPPLIES	1,274.40	22,908.54
	559100 OTHER OPERATING EXP	1.86-	167.31-
	559103 INMATE WAGES	5,954.41	65,548.13
	559105 RESEARCH & DEV EXP	2,500.00	2,500.00

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>43,377.72</u>	<u>436,323.27</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>231.12</u>	<u>3,322.08</u>
	Major Account 570000 Total	<u>231.12</u>	<u>3,322.08</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>4,587.52</u>	<u>4,587.52</u>
	583470 PERSONAL COMPUTING EQUIPMENT		<u>1,354.34</u>
	587504 CIP-ENG & ARCH SVS		<u>3,120.75</u>
	Fund 52510 Total	<u>4,587.52</u>	<u>9,062.61</u>
	Fund 52510 Expenditures Total	<u>54,291.99</u>	<u>511,706.74</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	<u>5.57-</u>	<u>1,030.52</u>
	815100 COST OF GOODS SOLD	<u>64,843.53</u>	<u>581,663.45</u>
	815200 DIRECT LABOR	<u>2,154.35-</u>	<u>25,542.26-</u>
	815300 OVERHEAD COSTS	<u>12,917.76-</u>	<u>178,499.04-</u>
	Major Account 800000 Total	<u>49,765.85</u>	<u>378,652.67</u>
	Fund 52510 Expenditures Total	<u>49,765.85</u>	<u>378,652.67</u>
	Subprogram Revenues	<u>86,355.90-</u>	<u>743,650.70-</u>
	Subprogram Expenditures	<u>58,879.51</u>	<u>520,769.35</u>

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Agency Number 046 DEPT 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		
	471100 SALE OF SERVICES	5,989.24-	47,336.52-
	472100 SALE OF SUP & MAT	7,233.55-	37,021.04-
	472200 REPROD & PUBLICATIONS	26,000.22-	313,685.65-
	Major Account 470000 Total	39,223.01-	398,043.21-
	Fund 52510 Revenue Total	39,223.01-	398,043.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,794.14	21,581.40
	511800 COMPENSATORY TIME PAID	135.47	476.09
	512100 VACATION LEAVE EXPENSE	11.29	3,484.18
	512200 SICK LEAVE EXPENSE	491.09	3,480.64
	512300 HOLIDAY LEAVE EXPENSE	180.63	1,625.67
	515100 RETIREMENT PLANS EXPENSE	270.50	2,294.83
	515200 FICA EXPENSE	224.39	1,928.77
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,859.62	14,876.96
	Major Account 510000 Total	5,968.09	49,756.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.81	1,066.79
	521301 FREIGHT ON INVENTORY		1,160.14
	521500 PUBLICATION & PRINT EXP	4,489.01	17,871.31
	522202 CONF REG - NONCEU'S		1,200.00
	523201 NATURAL GAS	546.89	1,516.19
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527600 REP & MAINT-HOUSE/INST E		224.50
	527800 REP & MAINT-OTHER PROPER	2,042.98	17,623.95
	531100 OFFICE SUPPLIES EXPENSE	817.33	5,457.63
	532100 NON-CAPITALIZED EQUIP PU		2,502.64
	532200 PERSONAL COMPUTING EQUIPMENT		370.00
	533103 CLEANING SUPPLIES	20.23	402.06
	534800 CONST & MAINT SUP EXP		202.77
	534904 CI SHOP SUPPLIES	8,249.50	40,112.62
	534905 SMALL TOOLS		709.79
	534906 RAW MATERIALS	18,460.04	141,404.76
	534909 OPERATIONAL SUPPLIES	3,001.25	27,319.68
	549200 JANITORIAL/SECURITY SRVS	165.74	1,314.30
	554900 OTHER CONTRACTUAL SERVICES		.02-
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP		3,499.05

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,053.61	27,986.17
	559105 RESEARCH & DEV EXP		1,195.00
	559111 MISC CHARGES, NOT FREIGHT		51.32
	Major Account 520000 Total	40,970.39	296,215.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.13
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,695.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		89,550.25
	583470 PERSONAL COMPUTING EQUIPMENT	578.00	578.00
	587504 CIP-ENG & ARCH SVS	12,290.24	19,326.50
	Fund 52510 Total	12,868.24	109,454.75
	Fund 52510 Expenditures Total	46,938.48	347,667.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36.82-	61.85-
	815100 COST OF GOODS SOLD	18,385.40	194,041.22
	815200 DIRECT LABOR	412.02-	3,580.47-
	815300 OVERHEAD COSTS	7,010.98-	57,498.79-
	Major Account 800000 Total	10,925.58	132,900.11
	Fund 52510 Expenditures Total	10,925.58	132,900.11
	Subprogram Revenues	39,223.01-	398,043.21-
	Subprogram Expenditures	59,806.72	457,122.15

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Agency Number 046 DEPT 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	20,639.00-	153,256.50-
	Major Account 470000 Total	20,639.00-	153,256.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,731.00-
	Major Account 480000 Total		2,907.00-
	Fund 52510 Revenue Total	20,639.00-	156,163.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,642.11	20,379.61
	511300 OVERTIME PAYMENTS	25.50	6,214.49
	511301 HOLIDAY WORK - DCS		407.98
	511800 COMPENSATORY TIME PAID		86.70
	512100 VACATION LEAVE EXPENSE	889.39	3,755.42
	512200 SICK LEAVE EXPENSE	569.13	1,997.06
	512300 HOLIDAY LEAVE EXPENSE	163.19	1,468.71
	515100 RETIREMENT PLANS EXPENSE	246.31	2,569.08
	515200 FICA EXPENSE	205.68	2,257.16
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,859.62	14,876.96
	Major Account 510000 Total	5,601.89	54,020.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	364.60	618.28
	521301 FREIGHT ON INVENTORY	12.50	1,320.69
	522100 DUES & SUBSCRIPTION EXP		359.00
	523202 ELECTRICITY		8,255.47
	526100 REP & MAINT-REAL PROPERT		280.00
	526104 R & M CONT-BLDGS	981.25	5,681.25
	531100 OFFICE SUPPLIES EXPENSE		726.28
	532100 NON-CAPITALIZED EQUIP PU		1,949.87
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533103 CLEANING SUPPLIES		135.11
	534800 CONST & MAINT SUP EXP		4,911.43
	534904 CI SHOP SUPPLIES	674.80	4,280.31
	534905 SMALL TOOLS		302.75
	534906 RAW MATERIALS	23,910.91	112,384.44
	534909 OPERATIONAL SUPPLIES	1,067.88	7,829.05
	559100 OTHER OPERATING EXP		1,816.22
	559103 INMATE WAGES	379.34	6,603.59

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP	2.82	2.82
	559111 MISC CHARGES, NOT FREIGHT	42.36	54.36
	Fund 52510 Total	<u>27,436.46</u>	<u>157,513.04</u>
	Fund 52510 Expenditures Total	5,601.89	54,020.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	478.32	35.04-
	815100 COST OF GOODS SOLD	16,224.64	125,799.96
	815200 DIRECT LABOR	1,174.85-	6,812.07-
	815300 OVERHEAD COSTS	13,314.91-	77,203.39-
	Major Account 800000 Total	<u>2,213.20</u>	<u>41,749.46</u>
	Fund 52510 Expenditures Total	<u>2,213.20</u>	<u>41,749.46</u>
	Subprogram Revenues	<u>20,639.00-</u>	<u>156,163.50-</u>
	Subprogram Expenditures	<u>33,038.35</u>	<u>211,533.89</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	106.20-	106.20-
	Major Account 480000 Total	106.20-	106.20-
	Fund 52510 Revenue Total	106.20-	106.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,327.00	100,119.08
	511300 OVERTIME PAYMENTS	40.47	7,967.68
	511301 HOLIDAY WORK - DCS		313.83
	511800 COMPENSATORY TIME PAID	924.47	3,466.58
	512100 VACATION LEAVE EXPENSE	227.73	11,322.29
	512200 SICK LEAVE EXPENSE	1,382.07	12,002.58
	512300 HOLIDAY LEAVE EXPENSE	796.94	7,038.72
	515100 RETIREMENT PLANS EXPENSE	1,250.42	10,650.35
	515200 FICA EXPENSE	1,181.50	10,194.53
	515400 LIFE & ACCIDENT INS EXP	4.72	38.11
	515500 HEALTH INSURANCE EXPENSE	3,849.03	31,234.88
	Major Account 510000 Total	22,984.35	194,348.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	306.31	2,017.96
	521301 FREIGHT ON INVENTORY	467.57	638.35
	521401 OCIO - COMMUNICATIONS	70.69	459.41
	521405 CELL & SMART PHONE PAID OCIO		41.16
	523201 NATURAL GAS	732.14	1,298.20
	523202 ELECTRICITY	1,182.87	10,557.44
	523203 WATER		383.26
	523204 SEWER		317.92
	525500 RENT EXP-OTHER PERS PROP	1,144.25	2,454.52
	526100 REP & MAINT-REAL PROPERT		.31
	527200 REP & MAINT-MOTOR VEHICL	4,040.21	54,086.01
	527800 REP & MAINT-OTHER PROPER	1,128.98	5,798.13
	531100 OFFICE SUPPLIES EXPENSE	58.00	5,315.09
	532100 NON-CAPITALIZED EQUIP PU		2,447.70
	532200 PERSONAL COMPUTING EQUIPMENT		498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	27.04	13,386.88
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534800 CONST & MAINT SUP EXP	29.39	500.70
	534801 MAINTENANCE FUEL AND OIL	266.00	3,394.74
	534905 SMALL TOOLS	142.73	3,352.40

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Agency Number 046 DEPT 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		
	534906 RAW MATERIALS	247,362.16-	298,538.70
	534909 OPERATIONAL SUPPLIES	1,475.01	37,693.19
	535103 GEN-MEDICAL SUPPLIES		50.40
	538100 VEHICLE & EQUIP SUP EXP	1,204.95	4,012.46
	538102 GAS/OIL FSP & CSI	387.81	27,812.95
	548700 REFUSE/RECYCLING	20.00	160.00
	549200 JANITORIAL/SECURITY SRVS		254.00
	549500 HAZARDOUS WASTE DISPOSAL		2,584.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,044.00
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	238.92	732.93
	559101 TRANS COSTS STATE WARDS	37.63	1,912.21
	559103 INMATE WAGES	1,905.74	19,228.51
	559111 MISC CHARGES, NOT FREIGHT		150.00
	Major Account 520000 Total	232,379.92-	501,430.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.16	1,056.50
	571900 MEALS-ONE DAY TRAVEL		566.52
	Major Account 570000 Total	185.16	1,623.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		254,177.00
	Fund 52510 Total		254,177.00
	Fund 52510 Expenditures Total	209,210.41-	697,402.06
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	172,601.35-	4,168,470.47-
	814200 ISSUES, TRANSFERS, ADJ	3,281.59	16,293.46-
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	Major Account 800000 Total	169,319.76-	4,184,764.26-
	Fund 52510 Expenditures Total	169,319.76-	4,184,764.26-
	Subprogram Revenues	106.20-	106.20-
	Subprogram Expenditures	209,210.41-	951,579.06

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Agency Number 046 DEPT 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	17,893.45-	105,091.31-
	Major Account 480000 Total	17,893.45-	105,091.31-
	Fund 52510 Revenue Total	17,893.45-	105,091.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,169.60	576,365.97
	511300 OVERTIME PAYMENTS	3,095.65	17,931.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,786.01
	512100 VACATION LEAVE EXPENSE	3,619.06	55,004.37
	512200 SICK LEAVE EXPENSE	4,650.51	26,196.23
	512300 HOLIDAY LEAVE EXPENSE	4,128.39	36,775.63
	512500 FUNERAL LEAVE EXPENSE		3,979.03
	512600 CIVIL LEAVE EXPENSE		189.94
	515100 RETIREMENT PLANS EXPENSE	6,414.50	53,931.04
	515200 FICA EXPENSE	6,052.78	51,216.66
	515400 LIFE & ACCIDENT INS EXP	20.02	161.14
	515500 HEALTH INSURANCE EXPENSE	18,591.14	144,940.14
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	116,741.65	1,031,821.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,680.38	34,458.20
	521300 FREIGHT EXPENSE	111.19	904.81
	521400 DATA PROCESSING EXPENSE	666.89	9,927.22
	521401 OCIO - COMMUNICATIONS	3,726.52	24,342.11
	521405 CELL & SMART PHONE PAID OCIO		293.90
	521500 PUBLICATION & PRINT EXP	11,454.17	46,924.76
	521901 AWARDS - STAFF	115.00	371.00
	522100 DUES & SUBSCRIPTION EXP	84.00	4,247.00
	522202 CONF REG - NON-CEU'S	469.00	3,769.00
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	523201 NATURAL GAS	281.59	506.86
	523202 ELECTRICITY	1,422.50	5,432.44
	523203 WATER		147.41
	523204 SEWER		122.29
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		29,082.10
	526104 R & M CONT-BLDGS	343.50	3,101.00

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Agency Number 046 DEPT 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		
	531100 OFFICE SUPPLIES EXPENSE	267.89	6,473.81
	531200 IT SUPPLIES		230.98
	532200 PERSONAL COMPUTING EQUIPMENT		630.50
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		16.88
	533103 CLEANING SUPPLIES		69.85
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX		13,941.39
	534800 CONST & MAINT SUP EXP	58.78	1,009.26
	534907 SECURITY SUPPLIES	900.00	1,070.23
	534909 OPERATIONAL SUPPLIES	45.00	1,003.61
	538102 GAS/OIL FSP & CSI	86.17	1,529.36
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT	1,201.77	3,605.31
	543300 IT CONSULTING-OTHER	1,050.00	1,050.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	319.20
	548700 REFUSE/RECYCLING		22.58
	554900 OTHER CONTRACTUAL SERVICES	68.70	618.30
	555100 DATA PROC SOFTW LIC FEE	70,823.77	75,618.77
	555340 COTS MAINTENANCE		12,053.00
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP		155.48
	559103 INMATE WAGES	1,508.17	16,506.89
	559105 RESEARCH & DEV EXP		1,200.01
	Major Account 520000 Total	97,434.89	336,323.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.77	1,686.53
	571900 MEALS-ONE DAY TRAVEL		89.15
	573100 STATE-OWNED TRANSPORT	632.18	2,370.44
	574500 PERSONAL VEHICLE MILEAGE	143.93	2,840.96
	Major Account 570000 Total	1,412.88	6,987.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	Major Account 580000 Total		1,205.00
	Fund 52510 Expenditures Total	215,589.42	1,376,336.81
	Subprogram Revenues	17,893.45-	105,091.31-

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Agency Number 046 DEPT 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	580000 Capital Outlay Subprogram Expenditures	<u>215,589.42</u>	<u>1,376,336.81</u>

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As of February 28, 2017

Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		980.00-
	Major Account 480000 Total		980.00-
	Fund 52510 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,480.49	147,413.48
	511300 OVERTIME PAYMENTS	1,110.19	12,999.10
	511800 COMPENSATORY TIME PAID	20.23	2,826.13
	512100 VACATION LEAVE EXPENSE	1,500.98	11,323.60
	512200 SICK LEAVE EXPENSE	1,468.45	8,362.61
	512300 HOLIDAY LEAVE EXPENSE	1,077.38	9,563.36
	515100 RETIREMENT PLANS EXPENSE	1,696.62	14,413.45
	515200 FICA EXPENSE	1,604.96	13,667.50
	515400 LIFE & ACCIDENT INS EXP	6.64	50.80
	515500 HEALTH INSURANCE EXPENSE	4,899.82	40,320.20
	Major Account 510000 Total	30,865.76	260,940.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		512.87
	521400 DATA PROCESSING EXPENSE		1,111.30
	521401 OCIO - COMMUNICATIONS	1,974.40	14,822.51
	522100 DUES & SUBSCRIPTION EXP	300.00	1,582.00
	522202 CONF REG - NON-CEU'S		884.00
	523201 NATURAL GAS	112.64	222.30
	523202 ELECTRICITY	181.98	2,576.10
	523203 WATER		58.96
	523204 SEWER		48.89
	524600 RENT EXPENSE-BUILDINGS	411.54	3,292.32
	525500 RENT EXP-OTHER PERS PROP	400.00	3,987.50
	527200 REP & MAINT-MOTOR VEHICL		142.97
	531100 OFFICE SUPPLIES EXPENSE	116.80	3,586.59
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE		200.56
	534909 OPERATIONAL SUPPLIES		322.37
	538100 VEHICLE & EQUIP SUP EXP		40.40
	538102 GAS/OIL FSP & CSI		461.66
	543300 IT CONSULTING-OTHER		833.33
	554900 OTHER CONTRACTUAL SERVICES		839.14

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	73.94	4,099.04
	559103 INMATE WAGES	168.48	1,189.08
	559105 RESEARCH & DEV EXP		369.69
	559106 ADVERTISING		2,365.55
	Major Account 520000 Total	3,739.78	43,994.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	3,065.77
	573100 STATE-OWNED TRANSPORT	437.32	3,880.99
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	710.32	6,963.76
	Fund 52510 Expenditures Total	35,315.86	311,898.12
	Subprogram Revenues		980.00
	Subprogram Expenditures	35,315.86	311,898.12

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Agency Number 046 DEPT 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	104,857.80-	718,846.97-
	Major Account 470000 Total	104,857.80-	718,846.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		333.93-
	Major Account 480000 Total		333.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,485.19-	6,237.71-
	Major Account 490000 Total	1,485.19-	6,237.71-
	Fund 52510 Revenue Total	106,342.99-	725,418.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,513.56	37,011.74
	511300 OVERTIME PAYMENTS	324.89	15,907.00
	511301 HOLIDAY WORK - DCS		1,774.99
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	538.28	3,387.37
	512200 SICK LEAVE EXPENSE		2,316.58
	512300 HOLIDAY LEAVE EXPENSE	265.89	2,393.01
	515100 RETIREMENT PLANS EXPENSE	422.52	4,702.01
	515200 FICA EXPENSE	387.98	4,454.26
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,681.30	13,450.40
	Major Account 510000 Total	8,136.34	85,416.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.94	886.54
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	39.68	315.56
	526100 REP & MAINT-REAL PROPERT		2,135.53
	527800 REP & MAINT-OTHER PROPER	243.38	243.38
	531100 OFFICE SUPPLIES EXPENSE	139.28	903.23
	532100 NON-CAPITALIZED EQUIP PU	128.56	696.90
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	533103 CLEANING SUPPLIES		870.99
	534800 CONST & MAINT SUP EXP	31.45	376.60
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES	144.43	6,205.62
	534905 SMALL TOOLS	1.50	986.04
	534906 RAW MATERIALS	101,450.87	573,820.71
	534907 SECURITY SUPPLIES		26.00

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,615.19	26,512.18
	535100 MEDICAL SUPPLIES	29.04	29.04
	535103 GEN-MEDICAL SUPPLIES		9.56
	555340 COTS MAINTENANCE		219.44
	559100 OTHER OPERATING EXP	283.23-	349.65
	559103 INMATE WAGES	1,525.12	15,604.81
	559111 MISC CHARGES, NOT FREIGHT		39.84
	Major Account 520000 Total	107,141.21	630,785.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.46
	Fund 52510 Total		212.46
	Fund 52510 Expenditures Total	115,277.55	716,201.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	608.10	868.93-
	815100 COST OF GOODS SOLD	74,200.94	546,147.93
	815200 DIRECT LABOR	342.12-	2,945.59-
	815300 OVERHEAD COSTS	1,854.22-	15,964.41-
	Major Account 800000 Total	72,612.70	526,369.00
	Fund 52510 Expenditures Total	72,612.70	526,369.00
	Subprogram Revenues	106,342.99-	725,418.61-
	Subprogram Expenditures	115,277.55	716,413.80

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Agency Number 046 DEPT 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	25,738.00-	265,936.00-
	Major Account 470000 Total	25,738.00-	265,936.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.61-
	Major Account 480000 Total		186.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	390.60-	390.60-
	Major Account 490000 Total	390.60-	390.60-
	Fund 52510 Revenue Total	26,128.60-	266,513.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.06	17,753.02
	511300 OVERTIME PAYMENTS	91.48	1,213.19
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	133.06	2,436.66
	512200 SICK LEAVE EXPENSE	133.06	478.19
	512300 HOLIDAY LEAVE EXPENSE	133.06	1,197.54
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	206.14	1,781.43
	515200 FICA EXPENSE	175.78	1,541.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,259.68
	Major Account 510000 Total	4,293.06	36,379.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		379.18
	521301 FREIGHT ON INVENTORY		420.14
	521401 OCIO - COMMUNICATIONS	54.69	437.90
	523201 NATURAL GAS	347.83	888.14
	523202 ELECTRICITY		18,408.77
	523203 WATER	55.24	515.64
	523204 SEWER	87.57	703.30
	527800 REP & MAINT-OTHER PROPER	71.00	397.01
	531100 OFFICE SUPPLIES EXPENSE	41.95	180.80
	532100 NON-CAPITALIZED EQUIP PU		1,216.61
	533103 CLEANING SUPPLIES		226.26
	534800 CONST & MAINT SUP EXP		39.80
	534904 CI SHOP SUPPLIES	243.84	16,302.07
	534905 SMALL TOOLS		1,097.87
	534906 RAW MATERIALS	4,931.20	51,717.27

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	388.52	5,819.24
	548700 REFUSE/RECYCLING	130.00	1,170.00
	559100 OTHER OPERATING EXP	33.10	58.50
	559103 INMATE WAGES	2,393.47	31,254.60
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	<u>8,778.41</u>	<u>131,243.10</u>
	Fund 52510 Expenditures Total	4,293.06	36,379.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	56.57-	485.87
	815100 COST OF GOODS SOLD	27,140.24	271,023.81
	815200 DIRECT LABOR	609.52-	11,224.44-
	815300 OVERHEAD COSTS	7,707.23-	141,930.31-
	Major Account 800000 Total	<u>18,766.92</u>	<u>118,354.93</u>
	Fund 52510 Expenditures Total	<u>18,766.92</u>	<u>118,354.93</u>
	Subprogram Revenues	<u>26,128.60-</u>	<u>266,513.21-</u>
	Subprogram Expenditures	<u>13,071.47</u>	<u>167,623.05</u>

Agency Number 046 DEPT 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		5,390.81-
	Major Account 460000 Total		5,390.81-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		24,137.27-
	Major Account 480000 Total		24,137.27-
	Fund 52510 Revenue Total		29,528.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	521401 OCIO - COMMUNICATIONS	45.87	366.96
	523202 ELECTRICITY		8,537.78
	526100 REP & MAINT-REAL PROPERT		6,075.72
	534800 CONST & MAINT SUP EXP		81.00
	534909 OPERATIONAL SUPPLIES		492.35
	Major Account 520000 Total	45.87	15,570.81
	Fund 52510 Expenditures Total	45.87	15,570.81
	Subprogram Revenues		29,528.08-
	Subprogram Expenditures	45.87	15,570.81

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Agency Number 046 DEPT 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	47,800.00-	108,674.30-
	Major Account 470000 Total	47,800.00-	108,674.30-
	Fund 52510 Revenue Total	47,800.00-	108,674.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,923.66	35,623.71
	511300 OVERTIME PAYMENTS		228.51
	511800 COMPENSATORY TIME PAID		110.48
	512100 VACATION LEAVE EXPENSE	544.08	5,376.25
	512200 SICK LEAVE EXPENSE		3,468.75
	512300 HOLIDAY LEAVE EXPENSE	287.78	2,358.29
	515100 RETIREMENT PLANS EXPENSE	431.00	3,531.96
	515200 FICA EXPENSE	418.92	3,415.92
	515400 LIFE & ACCIDENT INS EXP	1.92	15.08
	515500 HEALTH INSURANCE EXPENSE	822.20	7,876.63
	Major Account 510000 Total	7,429.56	62,005.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	13.79	173.95
	Major Account 520000 Total	13.79	173.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,007.85	6,763.90
	Major Account 570000 Total	1,007.85	6,763.90
	Fund 52510 Expenditures Total	8,451.20	68,943.43
	Subprogram Revenues	47,800.00-	108,674.30-
	Subprogram Expenditures	8,451.20	68,943.43

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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	10,123.41-	81,563.14-
	Major Account 470000 Total	<u>10,123.41-</u>	<u>81,563.14-</u>
	Fund 52510 Revenue Total	10,123.41-	81,563.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,894.49	43,645.35
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	366.97	6,319.69
	512200 SICK LEAVE EXPENSE	186.77	3,140.60
	512300 HOLIDAY LEAVE EXPENSE	341.12	2,980.92
	515100 RETIREMENT PLANS EXPENSE	508.38	4,200.36
	515200 FICA EXPENSE	459.37	3,883.15
	515400 LIFE & ACCIDENT INS EXP	1.92	15.15
	515500 HEALTH INSURANCE EXPENSE	2,611.12	18,330.91
	Major Account 510000 Total	<u>10,370.14</u>	<u>82,525.78</u>
	Fund 52510 Expenditures Total	10,370.14	82,525.78
	Subprogram Revenues	<u>10,123.41-</u>	<u>81,563.14-</u>
	Subprogram Expenditures	<u>10,370.14</u>	<u>82,525.78</u>

Program Summary by Subprogram

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Agency Number 046 DEPT 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	45,505.21-	374,209.30-
	Major Account 470000 Total	45,505.21-	374,209.30-
	Fund 52510 Revenue Total	45,505.21-	374,209.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,544.14	176,409.68
	511300 OVERTIME PAYMENTS	9.01	155.06
	511800 COMPENSATORY TIME PAID	149.73	315.77
	512100 VACATION LEAVE EXPENSE	1,403.05	22,150.13
	512200 SICK LEAVE EXPENSE	1,520.40	9,775.83
	512300 HOLIDAY LEAVE EXPENSE	1,348.28	11,433.30
	515100 RETIREMENT PLANS EXPENSE	2,019.88	16,491.24
	515200 FICA EXPENSE	1,791.27	14,716.87
	515400 LIFE & ACCIDENT INS EXP	7.68	59.15
	515500 HEALTH INSURANCE EXPENSE	10,374.96	81,027.60
	Major Account 510000 Total	41,168.40	332,534.63
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	85.01	885.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total	85.01	1,385.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,971.90	42,297.41
	Major Account 570000 Total	5,971.90	42,297.41
	Fund 52510 Expenditures Total	47,225.31	376,217.99
	Subprogram Revenues	45,505.21-	374,209.30-
	Subprogram Expenditures	47,225.31	376,217.99

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Agency Number 046 DEPT 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	60,325.40-	420,019.43-
	Major Account 470000 Total	60,325.40-	420,019.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.36-
	Major Account 480000 Total		120.36-
	Fund 52510 Revenue Total	60,325.40-	420,139.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.27	29,518.50
	511300 OVERTIME PAYMENTS	12.79	208.94
	511301 HOLIDAY WORK - DCS		8.74
	511400 ON CALL PAY	21.32	21.32
	511800 COMPENSATORY TIME PAID	56.78	873.10
	512100 VACATION LEAVE EXPENSE		3,681.80
	512200 SICK LEAVE EXPENSE	279.56	6,215.10
	512300 HOLIDAY LEAVE EXPENSE	139.78	2,322.40
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	245.44	3,246.79
	515200 FICA EXPENSE	215.48	2,953.47
	515400 LIFE & ACCIDENT INS EXP	1.83	15.27
	515500 HEALTH INSURANCE EXPENSE	1,666.87	14,050.57
	Major Account 510000 Total	5,407.12	63,624.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	187.01	1,005.23
	521301 FREIGHT ON INVENTORY		1,327.29
	521401 OCIO - COMMUNICATIONS	66.00	541.67
	523201 NATURAL GAS	173.91	444.06
	523202 ELECTRICITY	483.78	4,819.59
	523203 WATER	27.62	257.82
	523204 SEWER	43.78	351.64
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	9.14	930.05
	532100 NON-CAPITALIZED EQUIP PU		1,855.37
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES	27.04	637.62
	534800 CONST & MAINT SUP EXP		870.13
	534904 CI SHOP SUPPLIES	192.96-	7,068.47
	534905 SMALL TOOLS	166.08	2,113.30
	534906 RAW MATERIALS	19,685.93	170,255.69

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	1,643.06	14,804.67
	548700 REFUSE/RECYCLING	130.00	1,170.00
	559103 INMATE WAGES	3,638.62	40,560.49
	559105 RESEARCH & DEV EXP		1,231.64
	Major Account 520000 Total	26,169.01	250,543.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		498.96
	Major Account 570000 Total		498.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,163.37
	Fund 52510 Total		6,163.37
	Fund 52510 Expenditures Total	31,576.13	314,666.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,253.84	838.17-
	815100 COST OF GOODS SOLD	48,615.39	342,416.15
	815200 DIRECT LABOR	2,719.71-	24,314.65-
	815300 OVERHEAD COSTS	12,564.18-	112,325.84-
	Major Account 800000 Total	34,585.34	204,937.49
	Fund 52510 Expenditures Total	34,585.34	204,937.49
	Subprogram Revenues	60,325.40-	420,139.79-
	Subprogram Expenditures	31,576.13	320,829.95

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Agency Number 046 DEPT 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	21,519.00-	208,954.00-
	Major Account 470000 Total	21,519.00-	208,954.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 52510 Revenue Total	21,519.00-	210,454.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.90	333.27
	521301 FREIGHT ON INVENTORY		382.18
	521401 OCIO - COMMUNICATIONS	42.87	342.96
	523201 NATURAL GAS	546.89	1,516.13
	527800 REP & MAINT-OTHER PROPER	495.90	2,646.23
	531100 OFFICE SUPPLIES EXPENSE	44.58	971.37
	532100 NON-CAPITALIZED EQUIP PU	1,019.99	1,876.36
	532200 PERSONAL COMPUTING EQUIPMENT	14.25	14.25
	533103 CLEANING SUPPLIES		24.60
	534800 CONST & MAINT SUP EXP	98.38	859.54
	534904 CI SHOP SUPPLIES	363.07	12,565.50
	534905 SMALL TOOLS		5,713.83
	534906 RAW MATERIALS	6,046.99	67,715.88
	534909 OPERATIONAL SUPPLIES	1,972.77	8,314.82
	535103 GEN-MEDICAL SUPPLIES		61.65
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	385.74	468.86
	559103 INMATE WAGES	1,355.06	12,798.40
	Major Account 520000 Total	12,433.39	117,325.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,019.99-	
	587504 CIP-ENG & ARCH SVS	16,179.75	25,168.50
	Fund 52510 Total	15,159.76	25,168.50
	Fund 52510 Expenditures Total	12,433.39	117,325.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	544.39-	5,583.20-
	814200 ISSUES, TRANSFERS, ADJ	288.94	1,364.71
	815100 COST OF GOODS SOLD	16,587.33	190,570.97
	815200 DIRECT LABOR	464.92-	6,699.47-
	815300 OVERHEAD COSTS	5,655.49-	81,495.72-
	Major Account 800000 Total	10,211.47	98,157.29

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>10,211.47</u>	<u>98,157.29</u>
	Subprogram Revenues	<u>21,519.00</u>	<u>210,454.00</u>
	Subprogram Expenditures	<u>27,593.15</u>	<u>142,494.33</u>

Agency Number 046 DEPT 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		108,955.88-
	Major Account 460000 Total		108,955.88-
	Fund 52510 Revenue Total		108,955.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.99	51,250.81
	511300 OVERTIME PAYMENTS	529.83	2,798.53
	511301 HOLIDAY WORK - DCS		9.40
	511800 COMPENSATORY TIME PAID		3,543.13
	512100 VACATION LEAVE EXPENSE	522.07	5,160.47
	512200 SICK LEAVE EXPENSE		2,427.72
	512300 HOLIDAY LEAVE EXPENSE	395.89	3,412.42
	512500 FUNERAL LEAVE EXPENSE		654.13
	515100 RETIREMENT PLANS EXPENSE	632.54	5,185.76
	515200 FICA EXPENSE	570.82	4,729.88
	515400 LIFE & ACCIDENT INS EXP	2.88	21.68
	515500 HEALTH INSURANCE EXPENSE	2,511.16	19,347.72
	Major Account 510000 Total	12,165.18	98,541.65
	Fund 52510 Expenditures Total	12,165.18	98,541.65
	Subprogram Revenues		108,955.88-
	Subprogram Expenditures	12,165.18	98,541.65

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Agency Number 046 DEPT 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	276.04-	6,667.91-
	472100 SALE OF SUP & MAT	3,269.22-	83,814.64-
	Major Account 470000 Total	<u>3,545.26-</u>	<u>90,482.55-</u>
	Fund 52510 Revenue Total	3,545.26-	90,482.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.73	22,220.45
	511300 OVERTIME PAYMENTS	9.88	2,102.82
	511301 HOLIDAY WORK - DCS		296.35
	511800 COMPENSATORY TIME PAID		675.29
	512100 VACATION LEAVE EXPENSE	74.09	1,676.37
	512200 SICK LEAVE EXPENSE	790.30	1,496.63
	512300 HOLIDAY LEAVE EXPENSE	158.06	1,422.54
	515100 RETIREMENT PLANS EXPENSE	237.45	2,238.21
	515200 FICA EXPENSE	210.08	2,029.87
	515400 LIFE & ACCIDENT INS EXP	.96	7.59
	515500 HEALTH INSURANCE EXPENSE	1,157.46	9,143.01
	Major Account 510000 Total	<u>4,777.01</u>	<u>43,309.13</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	167.18	635.53
	521500 PUBLICATION & PRINT EXP	482.34	2,971.47
	522100 DUES & SUBSCRIPTION EXP		50.00
	523202 ELECTRICITY		4,346.32
	526100 REP & MAINT-REAL PROPERT		11,855.65
	527800 REP & MAINT-OTHER PROPER		44.00
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	306.31	1,361.34
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	533103 CLEANING SUPPLIES		82.53
	534800 CONST & MAINT SUP EXP	79.08	1,557.05
	534904 CI SHOP SUPPLIES	296.88	6,911.65
	534906 RAW MATERIALS	199.45	5,510.83
	534909 OPERATIONAL SUPPLIES	168.83	3,604.32
	559100 OTHER OPERATING EXP	2,570.63	3,091.91
	559103 INMATE WAGES	3,141.84	47,627.94
	Major Account 520000 Total	<u>7,711.54</u>	<u>92,534.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.63
	572100 COMMERCIAL TRANSPORTATIO		325.70

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Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 52510 Total		1,112.33
	Fund 52510 Expenditures Total	12,488.55	135,843.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		65.05-
	815100 COST OF GOODS SOLD	2,451.40	70,037.51
	815200 DIRECT LABOR	738.62-	9,979.59-
	815300 OVERHEAD COSTS	4,100.58-	55,403.09-
	Major Account 800000 Total	2,387.80-	4,589.78
	Fund 52510 Expenditures Total	2,387.80-	4,589.78
	Subprogram Revenues	3,545.26-	90,482.55-
	Subprogram Expenditures	12,488.55	136,956.00

Program Summary by Subprogram

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Agency Number 046 DEPT 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	112,197.82-	1,184,149.94-
	Major Account 470000 Total	112,197.82-	1,184,149.94-
	Fund 52510 Revenue Total	112,197.82-	1,184,149.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,252.29	169,571.21
	511300 OVERTIME PAYMENTS	3,600.33	32,652.70
	511301 HOLIDAY WORK - DCS		8,933.58
	511800 COMPENSATORY TIME PAID		2,655.28
	512100 VACATION LEAVE EXPENSE	438.90	19,811.75
	512200 SICK LEAVE EXPENSE	2,073.47	6,722.40
	512300 HOLIDAY LEAVE EXPENSE	1,250.77	11,123.13
	512500 FUNERAL LEAVE EXPENSE		1,106.84
	515100 RETIREMENT PLANS EXPENSE	2,142.74	18,912.91
	515200 FICA EXPENSE	2,003.72	17,762.16
	515400 LIFE & ACCIDENT INS EXP	7.56	60.32
	515500 HEALTH INSURANCE EXPENSE	6,625.39	56,434.70
	Major Account 510000 Total	39,395.17	345,746.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.78	3,022.07
	521401 OCIO - COMMUNICATIONS	270.91	1,478.90
	521405 CELL & SMART PHONE PAID OCIO		40.10
	522100 DUES & SUBSCRIPTION EXP		423.97
	523201 NATURAL GAS	5,042.61	28,249.91
	523202 ELECTRICITY	5,652.14	44,216.03
	523203 WATER	3,228.49	18,548.92
	523204 SEWER	2,554.21	19,770.62
	527200 REP & MAINT-MOTOR VEHICL	5,409.43	9,934.46
	527800 REP & MAINT-OTHER PROPER		851.25
	527801 REP & MAINT-OTHER PROPER	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	260.00	1,112.94
	532100 NON-CAPITALIZED EQUIP PU		453.80
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533103 CLEANING SUPPLIES		1,589.89
	534600 ED & RECREATIONAL SUP EX	150.00-	
	534800 CONST & MAINT SUP EXP	277.28	277.28
	534904 CI SHOP SUPPLIES	567.06	11,575.40
	534905 SMALL TOOLS		262.21
	534907 SECURITY SUPPLIES	2.98	2.98

Program Summary by Subprogram

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Agency Number 046 DEPT 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		
	534909 OPERATIONAL SUPPLIES	11,880.75	82,784.63
	538100 VEHICLE & EQUIP SUP EXP	230.86	1,685.39
	538102 GAS/OIL FSP & CSI	8,281.97	39,612.24
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,304.50
	559103 INMATE WAGES	6,936.74	77,104.67
	559111 MISC CHARGES, NOT FREIGHT	149.72	149.72
	Major Account 520000 Total	51,255.88	344,776.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		212,894.00
	Major Account 580000 Total		212,894.00
	Fund 52510 Expenditures Total	90,651.05	903,477.25
	Subprogram Revenues	112,197.82	1,184,149.94
	Subprogram Expenditures	90,651.05	903,477.25

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<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	1,443.75-	20,592.50-
	Major Account 470000 Total	1,443.75-	20,592.50-
	Fund 52510 Revenue Total	1,443.75-	20,592.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	623.70	9,026.57
	Major Account 520000 Total	623.70	9,026.57
	Fund 52510 Expenditures Total	623.70	9,026.57
	Subprogram Revenues	1,443.75-	20,592.50-
	Subprogram Expenditures	623.70	9,026.57

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<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	601.70-	3,138.30-
	Major Account 470000 Total	601.70-	3,138.30-
	Fund 52510 Revenue Total	601.70-	3,138.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	68.40	2,664.90
	Major Account 510000 Total	68.40	2,664.90
	Fund 52510 Expenditures Total	68.40	2,664.90
	Subprogram Revenues	601.70-	3,138.30-
	Subprogram Expenditures	68.40	2,664.90

Agency Number 046 DEPT 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	846,474.07-	8,596,628.36-
	472107 DLP 2011 CYCLE RESERVE		10,093.20-
	Major Account 470000 Total	846,474.07-	8,606,721.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,586.57-
	Major Account 490000 Total		1,586.57-
	Fund 52510 Revenue Total	846,474.07-	8,608,308.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,323.25	80,238.43
	511300 OVERTIME PAYMENTS	562.48	9,843.82
	511301 HOLIDAY WORK - DCS		2,534.52
	511800 COMPENSATORY TIME PAID	98.02	176.09
	512100 VACATION LEAVE EXPENSE	203.95	6,376.87
	512200 SICK LEAVE EXPENSE	208.16	1,740.11
	512300 HOLIDAY LEAVE EXPENSE	570.19	5,149.24
	515100 RETIREMENT PLANS EXPENSE	896.04	7,941.75
	515200 FICA EXPENSE	773.52	7,018.91
	515400 LIFE & ACCIDENT INS EXP	3.84	29.20
	515500 HEALTH INSURANCE EXPENSE	5,202.32	39,673.98
	Major Account 510000 Total	18,841.77	160,722.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		657.30
	521401 OCIO - COMMUNICATIONS	35.67	285.36
	523202 ELECTRICITY		5,314.29
	527800 REP & MAINT-OTHER PROPER		1,700.00
	527801 REP & MAINT-OTHER PROPER		45,240.00
	531100 OFFICE SUPPLIES EXPENSE	532.31	1,445.15
	532100 NON-CAPITALIZED EQUIP PU		54.66
	534800 CONST & MAINT SUP EXP		475.24
	534904 CI SHOP SUPPLIES		1,200.00
	534905 SMALL TOOLS		1,050.83
	534906 RAW MATERIALS	242,291.60	2,210,165.23
	534909 OPERATIONAL SUPPLIES	573.19	35,174.14
	559100 OTHER OPERATING EXP		823.98
	559103 INMATE WAGES	1,379.16	18,797.15
	Fund 52510 Total	244,811.93	2,322,383.33
	Fund 52510 Expenditures Total	18,841.77	160,722.92
Adjustments	800000 Adjustments		

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As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,002.00-	16,525.45
	815100 COST OF GOODS SOLD	640,341.11	6,562,559.63
	815200 DIRECT LABOR	6,050.13-	39,730.00-
	815300 OVERHEAD COSTS	283,721.89-	2,681,923.33-
	Major Account 800000 Total	<u>345,567.09</u>	<u>3,857,431.75</u>
	Fund 52510 Expenditures Total	<u>345,567.09</u>	<u>3,857,431.75</u>
	Subprogram Revenues	<u>846,474.07-</u>	<u>8,608,308.13-</u>
	Subprogram Expenditures	<u>263,653.70</u>	<u>2,483,106.25</u>

Agency Number 046 DEPT 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	122,086.83-	837,482.93-
	Major Account 470000 Total	122,086.83-	837,482.93-
	Fund 52510 Revenue Total	122,086.83-	837,482.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,028.68	87,202.05
	511300 OVERTIME PAYMENTS	2,764.04	18,956.00
	511301 HOLIDAY WORK - DCS		4,766.80
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	136.46	4,923.99
	512200 SICK LEAVE EXPENSE	431.67	3,701.09
	512300 HOLIDAY LEAVE EXPENSE	610.37	5,404.17
	512500 FUNERAL LEAVE EXPENSE		545.84
	515100 RETIREMENT PLANS EXPENSE	1,121.07	9,397.53
	515200 FICA EXPENSE	1,032.42	8,745.30
	515400 LIFE & ACCIDENT INS EXP	3.84	30.40
	515500 HEALTH INSURANCE EXPENSE	3,794.18	30,118.11
	Major Account 510000 Total	20,922.73	174,291.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	261.31	2,229.62
	521401 OCIO - COMMUNICATIONS	77.83-	502.75
	521405 CELL & SMART PHONE PAID OCIO		390.71
	522100 DUES & SUBSCRIPTION EXP		257.87
	522202 CONF REG - NON-CEU'S		1,498.00
	523202 ELECTRICITY		14,825.29
	523203 WATER	2,669.40	20,870.64
	523204 SEWER	2,572.91	20,121.62
	526106 R & M CONT-IMP BLG-ENG		32,808.60
	527600 REP & MAINT-HOUSE/INST E		280.95
	527800 REP & MAINT-OTHER PROPER	85.51	13,927.96
	527801 REP & MAINT-OTHER PROPER	316.68	316.68
	531100 OFFICE SUPPLIES EXPENSE	102.99	2,364.25
	532100 NON-CAPITALIZED EQUIP PU		487.12
	533103 CLEANING SUPPLIES		5,748.64
	534800 CONST & MAINT SUP EXP	1,943.66	11,951.33
	534904 CI SHOP SUPPLIES	441.50	4,825.32
	534905 SMALL TOOLS	83.39	812.28
	534909 OPERATIONAL SUPPLIES	14,019.04	73,748.25
	542500 ENG & ARCH SERVICES		4,105.16

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Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP		1.51-
	559103 INMATE WAGES	14,266.33	149,217.99
	Major Account 520000 Total	<u>36,684.89</u>	<u>361,308.52</u>
	Fund 52510 Expenditures Total	<u>57,607.62</u>	<u>535,599.80</u>
	Subprogram Revenues	<u>122,086.83-</u>	<u>837,482.93-</u>
	Subprogram Expenditures	<u>57,607.62</u>	<u>535,599.80</u>

Agency Number 046 DEPT 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	2,363.50-	59,411.59-
	Major Account 470000 Total	2,363.50-	59,411.59-
	Fund 52510 Revenue Total	2,363.50-	59,411.59-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	543.73	45,129.94
	Fund 52510 Expenditures Total	543.73	45,129.94
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,626.32	46,347.62
	Major Account 800000 Total	1,626.32	46,347.62
	Fund 52510 Expenditures Total	1,626.32	46,347.62
	Subprogram Revenues	2,363.50-	59,411.59-
	Subprogram Expenditures	543.73	45,129.94

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Agency Number 046 DEPT 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	1,077.50-	9,326.00-
	472100 SALE OF SUP & MAT	4,003.00-	58,279.39-
	472106 CASH CREDIT	25,349.65	26,107.65
	Major Account 470000 Total	20,269.15	41,497.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.04-
	Major Account 480000 Total		17.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30-	9.30-
	Major Account 490000 Total	9.30-	9.30-
	Fund 52510 Revenue Total	20,259.85	41,524.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.41	126.45
	521301 FREIGHT ON INVENTORY	57.80	741.44
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534904 CI SHOP SUPPLIES	724.02	10,203.91
	534905 SMALL TOOLS		290.57
	534906 RAW MATERIALS	2,992.83-	23,907.02
	534909 OPERATIONAL SUPPLIES		83.03
	559100 OTHER OPERATING EXP	179.12	179.12
	Fund 52510 Expenditures Total	2,020.48-	35,565.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,787.53	41,508.29
	815200 DIRECT LABOR	900.22-	2,655.17-
	815300 OVERHEAD COSTS	4,880.14-	14,393.84-
	Major Account 800000 Total	2,992.83-	24,459.28
	Fund 52510 Expenditures Total	2,992.83-	24,459.28
	Subprogram Revenues	20,259.85	41,524.08-
	Subprogram Expenditures	2,020.48-	35,565.61

Program Summary by Subprogram

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Agency Number 046 DEPT 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	7,319.00-	271,896.00-
	472106 CASH CREDIT	360.00	360.00
	Major Account 470000 Total	6,959.00-	271,536.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.15-
	Major Account 480000 Total		66.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	967.20-	967.20-
	Major Account 490000 Total	967.20-	967.20-
	Fund 52510 Revenue Total	7,926.20-	272,569.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.49	38,964.41
	511300 OVERTIME PAYMENTS	1,671.96	8,376.18
	511301 HOLIDAY WORK - DCS		180.88
	511800 COMPENSATORY TIME PAID		1,271.22
	512100 VACATION LEAVE EXPENSE		2,948.26
	512200 SICK LEAVE EXPENSE		1,569.53
	512300 HOLIDAY LEAVE EXPENSE	277.12	2,494.08
	515100 RETIREMENT PLANS EXPENSE	540.21	4,178.53
	515200 FICA EXPENSE	524.87	4,051.33
	515400 LIFE & ACCIDENT INS EXP	1.89	15.18
	515500 HEALTH INSURANCE EXPENSE	859.70	6,915.56
	Major Account 510000 Total	9,141.24	70,965.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		526.62
	521301 FREIGHT ON INVENTORY	35.33	176.15
	526104 R & M CONT-BLDGS		295.00
	527800 REP & MAINT-OTHER PROPER		2,651.93
	531100 OFFICE SUPPLIES EXPENSE		227.98
	533103 CLEANING SUPPLIES	22.19	460.15
	534800 CONST & MAINT SUP EXP		1,546.02
	534904 CI SHOP SUPPLIES	114.20	13,303.52
	534905 SMALL TOOLS		2,343.45
	534906 RAW MATERIALS	7,148.41	125,602.66
	534909 OPERATIONAL SUPPLIES	580.77	14,830.61
	548700 REFUSE/RECYCLING		687.92
	559100 OTHER OPERATING EXP	.17-	9.66
	559103 INMATE WAGES	4,319.37	45,164.62

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 046 DEPT 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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	12,220.10	207,836.29
	Fund 52510 Expenditures Total	9,141.24	70,965.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43.28-	34.07-
	815100 COST OF GOODS SOLD	12,173.97	350,865.50
	815200 DIRECT LABOR	2,069.94-	17,119.84-
	815300 OVERHEAD COSTS	27,249.18-	225,367.38-
	Major Account 800000 Total	17,188.43-	108,344.21
	Fund 52510 Expenditures Total	17,188.43-	108,344.21
	Subprogram Revenues	7,926.20-	272,569.35-
	Subprogram Expenditures	21,361.34	278,801.45

Agency Number 046 DEPT 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	1,938.90-	16,782.00-
	Major Account 470000 Total	1,938.90-	16,782.00-
	Fund 52510 Revenue Total	1,938.90-	16,782.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	910.71	9,698.83
	Major Account 510000 Total	910.71	9,698.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534904 CI SHOP SUPPLIES		193.45
	534906 RAW MATERIALS	654.24	6,416.97
	Fund 52510 Total	654.24	6,620.37
	Fund 52510 Expenditures Total	910.71	9,698.83
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,080.35	17,736.36
	815200 DIRECT LABOR	634.78-	6,719.01-
	815300 OVERHEAD COSTS	810.12-	8,575.00-
	Major Account 800000 Total	635.45	2,442.35
	Fund 52510 Expenditures Total	635.45	2,442.35
	Subprogram Revenues	1,938.90-	16,782.00-
	Subprogram Expenditures	1,564.95	16,319.20

Agency Number 046 DEPT 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	20,117.73-	154,619.86-
	Major Account 470000 Total	20,117.73-	154,619.86-
	Fund 52510 Revenue Total	20,117.73-	154,619.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,462.20	82,414.31
	511300 OVERTIME PAYMENTS	2,336.32	20,859.40
	511301 HOLIDAY WORK - DCS		394.74
	511800 COMPENSATORY TIME PAID	333.32	999.10
	512100 VACATION LEAVE EXPENSE	384.21	9,387.58
	512200 SICK LEAVE EXPENSE		1,655.64
	512300 HOLIDAY LEAVE EXPENSE	611.71	5,326.89
	512500 FUNERAL LEAVE EXPENSE	442.69	442.69
	515100 RETIREMENT PLANS EXPENSE	1,091.06	9,096.49
	515200 FICA EXPENSE	1,049.07	8,793.30
	515400 LIFE & ACCIDENT INS EXP	3.84	30.31
	515500 HEALTH INSURANCE EXPENSE	2,489.62	18,740.90
	Major Account 510000 Total	19,204.04	158,141.35
	Fund 52510 Expenditures Total	19,204.04	158,141.35
	Subprogram Revenues	20,117.73-	154,619.86-
	Subprogram Expenditures	19,204.04	158,141.35

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,134.52-	41,400.78-
	Major Account 470000 Total	5,134.52-	41,400.78-
	Fund 52510 Revenue Total	5,134.52-	41,400.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.90	21,028.87
	511301 HOLIDAY WORK - DCS		324.09
	512100 VACATION LEAVE EXPENSE	35.97	1,241.83
	512300 HOLIDAY LEAVE EXPENSE	143.89	1,250.43
	515100 RETIREMENT PLANS EXPENSE	215.50	1,785.57
	515200 FICA EXPENSE	180.67	1,513.65
	515400 LIFE & ACCIDENT INS EXP	.96	7.55
	515500 HEALTH INSURANCE EXPENSE	1,859.62	14,627.62
	Major Account 510000 Total	5,134.51	41,779.61
	Fund 52510 Expenditures Total	5,134.51	41,779.61
	Subprogram Revenues	5,134.52-	41,400.78-
	Subprogram Expenditures	5,134.51	41,779.61

Program Summary by Subprogram

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Agency Number 046 DEPT 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-	1,200.00-
	484501 PRIVATE VENTURE	618.31-	8,986.20-
	Major Account 480000 Total	<u>768.31-</u>	<u>10,186.20-</u>
	Fund 52510 Revenue Total	768.31-	10,186.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	421.68	6,284.80
	Major Account 510000 Total	<u>421.68</u>	<u>6,284.80</u>
	Fund 52510 Expenditures Total	421.68	6,284.80
	Subprogram Revenues	<u>768.31-</u>	<u>10,186.20-</u>
	Subprogram Expenditures	<u>421.68</u>	<u>6,284.80</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		9,897.91-
	Major Account 480000 Total		9,897.91-
	Fund 52510 Revenue Total		9,897.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	282.10	6,164.49
	Major Account 510000 Total	282.10	6,164.49
	Fund 52510 Expenditures Total	282.10	6,164.49
	Subprogram Revenues		9,897.91-
	Subprogram Expenditures	282.10	6,164.49

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	881.40-	2,119.80-
	Major Account 480000 Total	881.40-	2,119.80-
	Fund 52510 Revenue Total	881.40-	2,119.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	610.20	2,208.60
	Major Account 510000 Total	610.20	2,208.60
	Fund 52510 Expenditures Total	610.20	2,208.60
	Subprogram Revenues	881.40-	2,119.80-
	Subprogram Expenditures	610.20	2,208.60

Program Summary by Subprogram

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Agency Number 046 DEPT 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	22,164.65-	316,029.65-
	Major Account 470000 Total	22,164.65-	316,029.65-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		558.00-
	486500 MISCELLANEOUS ADJUSTMENT		405.23-
	Major Account 480000 Total		963.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.01-
	Major Account 490000 Total		929.01-
	Fund 52510 Revenue Total	22,164.65-	317,921.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	393.37	549.86
	521301 FREIGHT ON INVENTORY		132.26
	523201 NATURAL GAS	1,153.15	7,106.05
	526100 REP & MAINT-REAL PROPERT		2,791.92
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	87.57	702.26
	532100 NON-CAPITALIZED EQUIP PU		1,656.75
	533100 HOUSEHOLD & INSTIT EXP		484.75
	533103 CLEANING SUPPLIES	316.24	488.14
	534800 CONST & MAINT SUP EXP		1,704.90
	534904 CI SHOP SUPPLIES	1,060.10	10,235.41
	534905 SMALL TOOLS	29.24	12,121.78
	534906 RAW MATERIALS	5,573.21	73,932.40
	534909 OPERATIONAL SUPPLIES	3,052.60	34,488.94
	559100 OTHER OPERATING EXP	95.16	1,975.56
	559103 INMATE WAGES	1,980.14	21,607.65
	559105 RESEARCH & DEV EXP		126.54
	Fund 52510 Expenditures Total	13,740.78	170,635.17
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	89.76-	56.03-
	815100 COST OF GOODS SOLD	10,967.58	178,517.60
	815200 DIRECT LABOR	779.76-	9,664.07-
	815300 OVERHEAD COSTS	4,227.12-	52,389.43-
	Major Account 800000 Total	5,870.94	116,408.07
	Fund 52510 Expenditures Total	5,870.94	116,408.07
	Subprogram Revenues	22,164.65-	317,921.89-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>13,740.78</u>	<u>170,635.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	999.75-	4,289.31-
	Major Account 480000 Total	999.75-	4,289.31-
	Fund 52510 Revenue Total	999.75-	4,289.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	614.99	3,215.85
	Major Account 510000 Total	614.99	3,215.85
	Fund 52510 Expenditures Total	614.99	3,215.85
	Subprogram Revenues	999.75-	4,289.31-
	Subprogram Expenditures	614.99	3,215.85
	Program Revenues	1,610,346.71-	15,404,368.35-
	Program Expenditures	945,746.31	10,653,477.01

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	162.00-	
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	534907 SECURITY SUPPLIES	80,500.16	80,500.16
	Major Account 520000 Total	80,338.16	176,918.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	80,500.16-	70,535.13
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total	80,500.16-	80,559.51
	Fund 10000 Expenditures Total	162.00-	257,477.58
	Subprogram Expenditures	162.00-	257,477.58
	Program Expenditures	162.00-	257,477.58

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND 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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	105,408.00	947,645.90
	527700 REP & MAINT-PHOTO/MEDIA		55,442.00
	542500 ENG & ARCH SERVICES	111,142.98	228,503.31
	Major Account 520000 Total	<u>216,550.98</u>	<u>1,231,591.21</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		138,142.00
	Major Account 580000 Total		<u>138,142.00</u>
	Fund 38000 Expenditures Total	<u>216,550.98</u>	<u>1,369,733.21</u>
	Subprogram Expenditures	<u>216,550.98</u>	<u>1,369,733.21</u>
	Program Expenditures	<u>216,550.98</u>	<u>1,369,733.21</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS	200,000.00	258,465.80
	Major Account 580000 Total	<u>200,000.00</u>	<u>272,151.57</u>
	Fund 52510 Expenditures Total	<u>200,000.00</u>	<u>272,151.57</u>
	Subprogram Expenditures	<u>200,000.00</u>	<u>272,151.57</u>
	Program Expenditures	<u>200,000.00</u>	<u>272,151.57</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 046 DEPT 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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	110,782.42	1,255,877.08
	587505 CIP-CONTRACTOR PAYMENTS	285,273.90	388,535.40
	Major Account 580000 Total	<u>396,056.32</u>	<u>1,644,412.48</u>
	Fund 38000 Expenditures Total	<u>396,056.32</u>	<u>1,644,412.48</u>
	Subprogram Expenditures	<u>396,056.32</u>	<u>1,644,412.48</u>
	Program Expenditures	<u>396,056.32</u>	<u>1,644,412.48</u>
	Agency Revenues	<u>3,396,748.50-</u>	<u>32,403,296.16-</u>
	Agency Expenditures	<u>18,806,432.52</u>	<u>166,089,378.13</u>

Secure Version - Prior Month

As of February 28, 2017

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	29,650.80	215,226.42
	511300 OVERTIME PAYMENTS		462.71
	512100 VACATION LEAVE EXPENSE	421.79	13,141.42
	512200 SICK LEAVE EXPENSE	443.46	5,961.53
	512300 HOLIDAY LEAVE EXPENSE	855.78	8,482.43
	515100 RETIREMENT PLANS EXPENSE	2,970.92	21,459.52
	515200 OASDI EXPENSE	3,335.57	19,931.72
	515400 LIFE & ACCIDENT INS EXP	50.60	320.72
	515500 HEALTH INSURANCE EXPENSE	4,092.25	29,437.75
	516200 TUITION ASSISTANCE		1,792.88
	Major Account 510000 Total	41,821.17	316,217.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	1,769.12
	521200 COM EXPENSE - VOICE/DATA		43,146.77
	521300 FREIGHT EXPENSE		110.70
	521400 DATA PROCESSING EXPENSE	347.32	2,329.29
	521500 PUBLICATION & PRINT EXP	824.16	6,391.25
	522100 DUES & SUBSCRIPTION EXP	17,035.00	453,472.29
	522200 CONFERENCE REGISTRATION		1,945.00
	522400 SUBSISTENCE		197.00
	523100 UTILITIES EXPENSE		92,377.28
	523202 ELECTRICITY	17,706.21	146,331.26
	523203 WATER	598.04	3,158.38
	523204 SEWER	493.20	1,621.87
	523205 CHILLED WATER		24,355.31
	523208 STEAM		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	141.20	29,470.88
	532100 NON-CAPITALIZED EQUIP PU		759.94
	534600 ED & RECREATIONAL SUP EX		2,325.88
	541100 ACCTG & AUDITING SERVICES	840.00	11,676.00
	541500 LEGAL SERVICES EXPENSE	1,917.50	3,343.46
	554130 VIDEO SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICE		61,519.22
	556100 INSURANCE EXPENSE	27,447.67	71,513.03
	Major Account 520000 Total	67,359.58	969,253.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,869.50
	572100 COMMERCIAL TRANSPORTATIO		3,616.81

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As of February 28, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	575100 MISC TRAVEL EXPENSE		255.00
	Major Account 570000 Total		8,887.11
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	109,180.75	1,505,029.29
	Subprogram Expenditures	109,180.75	1,505,029.29

Secure Version - Prior Month

As of February 28, 2017

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		1,034.33-
	Major Account 480000 Total		1,034.33-
	Fund 10000 Revenue Total		1,034.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,831.98	937,374.38
	511300 OVERTIME PAYMENTS	6,109.14	97,033.45
	511500 SHIFT DIFFERENTIAL PYMT	554.70	4,490.40
	512100 VACATION LEAVE EXPENSE	6,277.28	92,475.53
	512200 SICK LEAVE EXPENSE	9,519.17	30,366.26
	512300 HOLIDAY LEAVE EXPENSE	6,839.54	72,572.32
	512500 FUNERAL LEAVE EXPENSE		1,654.10
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	10,717.76	92,563.57
	515200 OASDI EXPENSE	10,221.84	88,814.13
	515400 LIFE & ACCIDENT INS EXP	30.72	238.08
	515500 HEALTH INSURANCE EXPENSE	27,671.74	219,535.14
	516100 EMPLOYEE RELOCATION		1,261.55
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	191,773.87	1,639,117.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.46
	521200 COM EXPENSE - VOICE/DATA		8,900.57
	521300 FREIGHT EXPENSE	173.20	3,819.22
	521400 DATA PROCESSING EXPENSE	27,193.82	183,400.80
	521500 PUBLICATION & PRINT EXP		3,333.72
	522100 DUES & SUBSCRIPTION EXP		214.00
	522200 CONFERENCE REGISTRATION	585.00	2,980.00
	522400 SUBSISTENCE		34,749.82
	523100 UTILITIES EXPENSE	39.23	7,487.70
	523202 ELECTRICITY	34,821.74	273,452.82
	524700 RENT EXP-OTHER REAL PROP	8,235.16	61,378.89
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP	718.68-	
	526100 REP & MAINT-REAL PROPERT		7,922.16
	527200 REP & MAINT-MOTOR VEHICL		596.81
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	23,370.91	196,836.79
	527800 REP & MAINT-OTHER PROPER	404.15	25,030.49

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		
	531100 OFFICE SUPPLIES EXPENSE	14.35	1,222.46
	532100 NON-CAPITALIZED EQUIP PU		1,920.31
	532200 PERSONAL COMPUTING EQUIPMENT	209.98	209.98
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	42.45	776.58
	534700 ENG TECH & COMM SUP EXP	1,829.62	58,517.86
	534800 CONST & MAINT SUP EXP	528.01	22,444.33
	534900 MISCELLANEOUS SUP EXP		3,523.10
	538100 VEHICLE & EQUIP SUP EXP		280.17
	539300 THIRD PARTY REIMB		1,020.25
	542500 ENG & ARCH SERVICES		2,211.50
	548700 REFUSE/RECYCLING	303.82	3,361.30
	548900 WEED CONTROL		108.51
	555100 DATA PROC SOFTW LIC FEE		2,728.46
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES	3,499.98	27,103.02
	555340 COTS MAINTENANCE		59,668.48
	555540 SAAS MAINTENANCE	8,520.00	73,271.93
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	102,052.78	1,097,488.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.63	8,050.29
	572100 COMMERCIAL TRANSPORTATIO		3,448.84
	573100 STATE-OWNED TRANSPORTAION	68.48	48,892.17
	574500 PERSONAL VEHICLE MILEAGE		1,718.14
	575100 MISC TRAVEL EXPENSE		283.77
	Major Account 570000 Total	281.11	62,393.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,477.23	382,855.63
	583300 COMPUTER HARDWARE EQUIPME		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT		5,585.24
	583710 COTS LICENSE FEES		585.00
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	21,477.23	435,644.42
	Fund 10000 Expenditures Total	315,584.99	3,234,643.78
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.62	4,773.11

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,278.62-
	Major Account 480000 Total	603.62-	12,051.73-
	Fund 24710 Revenue Total	603.62-	12,051.73-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.64-	5,127.32-
	Major Account 480000 Total	265.64-	5,127.32-
	Fund 64730 Revenue Total	265.64-	5,127.32-
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	718.68	6,496.64
	526100 REP & MAINT-REAL PROPERTY		16,805.60
	534700 ENG TECH & COMM SUP EXPENSE		4,411.71
	541500 LEGAL SERVICES	2,210.00	2,210.00
	542500 ENG & ARCH SERVICES	2,175.00	2,175.00
	Major Account 520000 Total	5,103.68	32,098.95
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		298,650.83
	Major Account 580000 Total		298,650.83
	Fund 64730 Expenditures Total	5,103.68	330,749.78
	Subprogram Revenues	869.26-	18,213.38-
	Subprogram Expenditures	320,688.67	3,565,393.56

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As of February 28, 2017

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		25,524.70	186,030.89
511300 OVERTIME PAYMENTS		755.16	4,539.99
511500 SHIFT DIFFERENTIAL PYMT		20.10	108.60
512100 VACATION LEAVE EXPENSE		133.90	8,928.94
512200 SICK LEAVE EXPENSE		57.38	1,505.47
512300 HOLIDAY LEAVE EXPENSE		622.55	6,848.05
515100 RETIREMENT PLANS EXPENSE		990.38	9,403.95
515200 FICA EXPENSE		961.69	10,193.94
515400 LIFE & ACCIDENT INS EXP		2.88	72.60
515500 HEALTH INSURANCE EXPENSE		1,856.00	15,559.00
Major Account 510000 Total		30,924.74	243,191.43
520000 Operating Expenses			
521300 FREIGHT EXPENSE			223.66
521400 DATA PROCESSING EXPENSE		174.70	1,224.73
521500 PUBLICATION & PRINT EXP			229.39
527200 REP & MAINT-MOTOR VEHICL			835.00
527500 REP & MAINT-COMM EQUIP			15,742.34
527800 REP & MAINT-OTHER PROPER		75.00	7,178.53
531100 OFFICE SUPPLIES EXPENSE			159.98
532100 NON-CAPITALIZED EQUIP PU		954.26	5,508.77
533100 HOUSEHOLD & INSTIT EXP			14.97
534700 ENG TECH & COMM SUP EXP		89.41	9,400.95
534800 CONST & MAINT SUP EXP		6.99	760.33
538100 VEHICLE & EQUIP SUP EXP			1,465.21
542500 ENG & ARCH SERVICES		1,032.60	1,032.60
547300 INTERPRETER SERVICES		6,877.25	26,296.75
554900 OTHER CONTRACTUAL SERVICE		101,002.53	963,601.37
555340 COTS MAINTENANCE			8,260.00
Major Account 520000 Total		110,212.74	1,041,934.58
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		96.00	22,329.33
Major Account 570000 Total		96.00	22,329.33
Fund 10000 Expenditures Total		141,233.48	1,307,455.34
Subprogram Expenditures		141,233.48	1,307,455.34

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 DATA PROCESSING EXPENSE	42.81	299.67
	524700 RENT EXP-OTHER REAL PROP		7,032.00
	525500 RENT EXP-OTHER PERS PROP		91.00
	526100 REP & MAINT-REAL PROPERT	24,412.27	119,915.57
	527100 REP & MAINT-OFFICE EQUIP		5,575.76
	527500 REP & MAINT-COMM EQUIP	1,554.06	6,408.06
	527800 REP & MAINT-OTHER PROPER	187.33	16,638.28
	533100 HOUSEHOLD & INSTIT EXP	617.78	1,417.25
	534700 ENG TECH & COMM SUP EXP	497.43	6,105.63
	534800 CONST & MAINT SUP EXP	491.74	10,054.91
	542200 SOS TEMP SERV - OUTSIDE	1,535.01	2,478.26
	543500 MGT CONSULTANT SERVICES		637.50
	548700 REFUSE/RECYCLING		154.26
	549200 JANITORIAL/SECURITY SRVS	6,547.16	53,277.28
	554900 OTHER CONTRACTUAL SERVICE	6,422.94	47,674.50
	555100 DATA PROC SOFTW LIC FEE		1,800.00
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	Major Account 520000 Total	<u>42,308.53</u>	<u>280,903.93</u>
	Fund 10000 Expenditures Total	<u>42,308.53</u>	<u>280,903.93</u>
	Subprogram Expenditures	<u><u>42,308.53</u></u>	<u><u>280,903.93</u></u>

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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	12,707.19	114,561.12
	511300 OVERTIME PAYMENTS		2,367.70
	512100 VACATION LEAVE EXPENSE	7,534.45	17,207.74
	512200 SICK LEAVE EXPENSE	9,733.46	12,967.30
	512300 HOLIDAY LEAVE EXPENSE	821.64	9,038.04
	515100 RETIREMENT PLANS EXPENSE	2,306.08	11,692.06
	515200 OASDI EXPENSE	2,303.97	11,479.56
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	2,008.30	16,616.42
	Major Account 510000 Total	37,418.93	195,967.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.73	383.77
	527400 REP & MAINT-DATA PROC		16,156.25
	527800 REP & MAINT-OTHER PROPER		909.35
	531100 OFFICE SUPPLIES EXPENSE		266.94
	555100 DATA PROC SOFTW LIC FEE		16,156.25
	555330 COTS INSTALLAION		1,850.00
	555540 SAAS MAINTENANCE		19,007.25
	Major Account 520000 Total	29.73	22,417.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,103.02
	572100 COMMERCIAL TRANSPORTATIO		888.67
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		2,050.19
	Fund 10000 Expenditures Total	37,448.66	220,434.88
	Subprogram Expenditures	37,448.66	220,434.88
	Program Revenues	869.26	18,213.38
	Program Expenditures	650,860.09	6,879,217.00

Secure Version - Prior Month

As of February 28, 2017

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	10,230.11	74,434.33
	512100 VACATION LEAVE EXPENSE		11,782.54
	512200 SICK LEAVE EXPENSE	513.05	1,554.31
	512300 HOLIDAY LEAVE EXPENSE	546.28	5,281.36
	515100 RETIREMENT PLANS EXPENSE	845.34	6,967.57
	515200 OASDI EXPENSE	837.86	6,912.19
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	960.62	7,684.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	13,935.18	114,668.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,549.63
	521300 FREIGHT EXPENSE		67.52
	521400 DATA PROCESSING EXPENSE	158.19	1,007.25
	521500 PUBLICATION & PRINT EXP		3,965.21
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	11,345.86	88,916.94
	524700 RENT EXP-OTHER REAL PROP	10,196.23	16,510.83
	527500 REP & MAINT-COMM EQUIP		99.95
	527800 REP & MAINT-OTHER PROPER		687.12
	531100 OFFICE SUPPLIES EXPENSE		591.67
	532100 NON-CAPITALIZED EQUIP PU		3,897.00
	534700 ENG TECH & COMM SUP EXP	197.15	6,945.04
	534800 CONST & MAINT SUP EXP		220.68
	542500 ENG & ARCH SERVICES		1,067.90
	555200 SOFTWARE - NEW PURCHASES		141.12
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		3,092.88
	Major Account 520000 Total	21,897.43	131,827.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.16
	572100 COMMERCIAL TRANSPORTATIO		320.70
	573100 STATE-OWNED TRANSPORT		212.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,279.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,592.00	3,544.45
	583300 COMPUTER EQUIP & SOFTWARE		2,577.03

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,592.00</u>	<u>6,121.48</u>
	Fund 10000 Expenditures Total	<u>37,424.61</u>	<u>255,897.17</u>
	Subprogram Expenditures	<u>37,424.61</u>	<u>255,897.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	43.54-	346.04-
	484500 REIMB NON-GOVT SOURCES	37,377.59-	299,121.36-
	Major Account 480000 Total	<u>37,421.13-</u>	<u>299,467.40-</u>
	Fund 64710 Revenue Total	37,421.13-	299,467.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,916.43	154,238.02
	511200 TEMPORARY SALARIES-WAGE	1,090.52	7,794.38
	511300 OVERTIME PAYMENTS	852.86	8,584.21
	511500 SHIFT DIFFERENTIAL PYMT	63.90	572.85
	512100 VACATION LEAVE EXPENSE	2,241.54	10,760.70
	512200 SICK LEAVE EXPENSE	3,478.62	4,232.09
	512300 HOLIDAY LEAVE EXPENSE	1,034.98	11,198.78
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,990.92	14,236.81
	515200 OASDI EXPENSE	1,956.43	13,745.56
	515400 LIFE & ACCIDENT INS EXP	5.52	42.72
	515500 HEALTH INSURANCE EXPENSE	6,528.76	54,405.32
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>38,160.48</u>	<u>280,438.19</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>38,160.48</u>	<u>283,749.95</u>
	Subprogram Revenues	<u>37,421.13-</u>	<u>299,467.40-</u>
	Subprogram Expenditures	<u>38,160.48</u>	<u>283,749.95</u>
	Program Revenues	<u>37,421.13-</u>	<u>299,467.40-</u>
	Program Expenditures	<u>75,585.09</u>	<u>539,647.12</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	66,340.00	66,340.00
	Major Account 580000 Total	66,340.00	66,340.00
	Fund 10000 Expenditures Total	66,340.00	66,340.00
	Subprogram Expenditures	66,340.00	66,340.00
	Program Expenditures	66,340.00	66,340.00
	Agency Revenues	38,290.39	317,680.78
	Agency Expenditures	792,785.18	7,485,204.12

Secure Version - Prior Month

As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 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	386.27	8,593.80
	515100 RETIREMENT PLANS EXPENSE	30.90	686.69
	515200 FICA EXPENSE	27.13	613.64
	515400 LIFE & ACCIDENT INS EXP	.06	1.15
	515500 HEALTH INSURANCE EXPENSE	62.24	1,202.26
	Major Account 510000 Total	506.60	11,097.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE		105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,060.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE	129.18	146.68
	Major Account 570000 Total	129.18	783.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,412.65	201,598.85
	Major Account 590000 Total	9,412.65	201,598.85
	Fund 40000 Expenditures Total	10,048.43	214,540.37
	Subprogram Expenditures	10,048.43	214,540.37
	Program Expenditures	10,048.43	214,540.37

Secure Version - Prior Month

As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 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	31.65-	252.59-
	Major Account 480000 Total	31.65-	252.59-
	Fund 64811 Revenue Total	31.65-	252.59-
	Subprogram Revenues	31.65-	252.59-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,341.41	460,370.19
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	4,270.18	48,186.18
	512200 SICK LEAVE EXPENSE	3,282.41	22,336.71
	512300 HOLIDAY LEAVE EXPENSE	6,302.20	29,432.38
	512500 FUNERAL LEAVE EXPENSE	414.70	1,405.36
	512800 ADMINISTRATIVE LEAVE EXP	1,218.24	3,859.55
	515100 RETIREMENT PLANS EXPENSE	5,307.70	44,744.13
	515200 FICA EXPENSE	4,860.78	37,406.94
	515400 LIFE & ACCIDENT INS EXP	9.84	85.05
	515500 HEALTH INSURANCE EXPENSE	6,761.07	60,352.00
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	83,768.53	717,607.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.51	1,101.88
	521400 DATA PROCESSING EXPENSE	589.25	9,387.38
	521410 OCIO Expense-Voice	1,138.37	4,634.79
	521500 PUBLICATION & PRINT EXP	2,067.73	6,308.57
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	154.00	117,206.00
	522200 CONFERENCE REGISTRATION	150.00	1,030.00
	523202 ELECTRICITY		1,479.40
	524600 RENT EXPENSE-BUILDINGS	3,903.60	32,228.80
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	20.98	1,149.44
	532100 NON-CAPITALIZED EQUIP PU		107.24
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	310.15	2,052.29
	534600 ED & RECREATIONAL SUP EX		418.99
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT	185.75	557.25
	559100 OTHER OPERATING EXP	59.17	455.46
	Major Account 520000 Total	8,666.51	183,509.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,535.20

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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	570000 Travel Expenses		
	571101 Comm. Bd. & Lodging		1,368.01
	572100 COMMERCIAL TRANSPORTATIO		746.94
	573100 STATE-OWNED TRANSPORT	13.04	1,417.49
	574500 PERSONAL VEHICLE MILEAGE		953.80
	574501 Comm. Mileage		3,315.85
	575100 MISC TRAVEL EXPENSE	5.00	140.50
	575101 Comm. Misc. Travel		115.50
	Major Account 570000 Total	18.04	12,593.29
	Fund 10000 Expenditures Total	92,453.08	913,710.52
24810 NCCPSE ADMIN CASH FD	470000 Revenues - Sales & Charges		
Revenues	475100 REGISTRATION / LICENSE F	2,755.00-	13,580.00-
	Major Account 470000 Total	2,755.00-	13,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.26-	976.69-
	Major Account 480000 Total	131.26-	976.69-
	Fund 24810 Revenue Total	2,886.26-	14,556.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	2,255.20
	515100 RETIREMENT PLANS EXPENSE	22.55	180.40
	515200 FICA EXPENSE	19.96	159.68
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	46.74	373.92
	Major Account 510000 Total	371.19	2,969.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total	371.19	2,352.56
44810 TITLE I	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	19.83-	158.23-
	Major Account 480000 Total	19.83-	158.23-
	Fund 44810 Revenue Total	19.83-	158.23-
64810 NCCPSE TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	17.73-	213.90-
	Major Account 480000 Total	17.73-	213.90-
	Fund 64810 Revenue Total	17.73-	213.90-

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As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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>
64810 NCCPSE TRUST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.54-	52.21-
	Major Account 480000 Total	6.54-	52.21-
	Fund 64820 Revenue Total	6.54-	52.21-
	Subprogram Revenues	<u>2,930.36-</u>	<u>14,981.03-</u>
	Subprogram Expenditures	<u>92,824.27</u>	<u>923,199.08</u>
	Program Revenues	<u>2,962.01-</u>	<u>15,233.62-</u>
	Program Expenditures	<u>92,824.27</u>	<u>923,199.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	629,775.50	3,778,132.00
	Major Account 590000 Total	629,775.50	3,778,132.00
	Fund 10000 Expenditures Total	629,775.50	3,778,132.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,660.31-	168,645.13-
	Major Account 480000 Total	23,660.31-	168,645.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,960,140.23-
	Major Account 490000 Total		5,960,140.23-
	Fund 24820 Revenue Total	23,660.31-	6,128,785.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,442.00	5,595,168.50
	Major Account 590000 Total	73,442.00	5,595,168.50
	Fund 24820 Expenditures Total	73,442.00	5,595,168.50
	Subprogram Revenues	23,660.31-	6,128,785.36-
	Subprogram Expenditures	703,217.50	9,373,300.50
	Program Revenues	23,660.31-	6,128,785.36-
	Program Expenditures	703,217.50	9,373,300.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	239,931.15	512,661.82
	Major Account 590000 Total	239,931.15	512,661.82
	Fund 10000 Expenditures Total	239,931.15	512,661.82
	Subprogram Expenditures	239,931.15	512,661.82
	Program Expenditures	239,931.15	512,661.82

Secure Version - Prior Month

As of February 28, 2017

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	334.15-	836.72-
	Major Account 480000 Total	334.15-	836.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		865,181.65-
	Major Account 490000 Total		865,181.65-
	Fund 24840 Revenue Total	334.15-	866,018.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.58	24,558.32
	512100 VACATION LEAVE EXPENSE	25.96	707.44
	512200 SICK LEAVE EXPENSE		227.16
	512300 HOLIDAY LEAVE EXPENSE	415.38	1,661.51
	512800 ADMINISTRATIVE LEAVE EXP		51.92
	515100 RETIREMENT PLANS EXPENSE	190.28	2,213.84
	515200 FICA EXPENSE	178.15	2,057.53
	515400 LIFE & ACCIDENT INS EXP	.50	5.78
	515500 HEALTH INSURANCE EXPENSE	217.54	2,626.53
	Major Account 510000 Total	2,974.39	34,110.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.50	263.58
	521410 OCIO Expense-Voice	98.59	397.00
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	109.09	897.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790,181.65
	Major Account 590000 Total		790,181.65
	Fund 24840 Expenditures Total	3,083.48	825,411.10
	Subprogram Revenues	334.15-	866,018.37-
	Subprogram Expenditures	3,083.48	825,411.10
	Program Revenues	334.15-	866,018.37-
	Program Expenditures	3,083.48	825,411.10

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	14,341.86-	114,459.24-
	Major Account 480000 Total	14,341.86-	114,459.24-
	Fund 24830 Revenue Total	14,341.86-	114,459.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.66	4,694.48
	515100 RETIREMENT PLANS EXPENSE	282.04	370.67
	515200 FICA EXPENSE	267.36	350.48
	515400 LIFE & ACCIDENT INS EXP	.60	.82
	515500 HEALTH INSURANCE EXPENSE	250.23	360.93
	Major Account 510000 Total	4,375.89	5,777.38
	520000 Operating Expenses		
	544900 DENTAL SERVICES	8,000,000.00	8,000,000.00
	Major Account 520000 Total	8,000,000.00	8,000,000.00
	Fund 24830 Expenditures Total	8,004,375.89	8,005,777.38
	Subprogram Revenues	14,341.86-	114,459.24-
	Subprogram Expenditures	8,004,375.89	8,005,777.38
	Program Revenues	14,341.86-	114,459.24-
	Program Expenditures	8,004,375.89	8,005,777.38
	Agency Revenues	41,298.33-	7,124,496.59-
	Agency Expenditures	9,053,480.72	19,854,890.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
	Subprogram Expenditures		93,337.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		265.92-
	Major Account 480000 Total		265.92-
	Fund 10000 Revenue Total		265.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	932,101.47
	511900 SUPPLEMENTAL	487.50	3,750.00
	515100 RETIREMENT PLANS EXPENSE	9,068.24	72,545.92
	515200 FICA EXPENSE	8,768.53	59,146.14
	515400 LIFE & ACCIDENT INS EXP	347.39	2,722.96
	515500 HEALTH INSURANCE EXPENSE	11,552.71	91,201.60
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	148,994.00	1,171,371.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.83	1,695.77
	521400 DATA PROCESSING EXPENSE	2,371.54	10,774.98
	521500 PUBLICATION & PRINT EXP	869.46	4,088.28
	522100 DUES & SUBSCRIPTION EXP	7,251.00	25,228.80
	522200 CONFERENCE REGISTRATION	305.50	9,595.50
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	10,910.00	42,880.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	462.74	3,401.78
	532100 NON-CAPITALIZED EQUIP PU		2,869.65
	533900 FOOD EXPENSE		1,800.82
	534600 ED & RECREATIONAL SUP EX		20.51
	541100 ACCTG & AUDITING SERVICES		858.47
	541500 LEGAL SERVICES EXPENSE		2,274.00
	549200 JANITORIAL/SECURITY SRVS		1,760.00
	554900 OTHER CONTRACTUAL SERVICES	31,750.00	58,121.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	284.20-	417.59
	Major Account 520000 Total	54,134.87	171,922.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,602.14	17,342.63
	571600 MEALS-NOT TRAVEL STATUS		364.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		89.68
	572100 COMMERCIAL TRANSPORTATIO	85.00	3,909.06
	573100 STATE-OWNED TRANSPORT	119.77	1,974.88
	574500 PERSONAL VEHICLE MILEAGE	807.85	12,521.32
	575100 MISC TRAVEL EXPENSE	185.00	838.37
	Major Account 570000 Total	<u>3,799.76</u>	<u>37,040.73</u>
	Fund 10000 Expenditures Total	206,928.63	1,380,334.67
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.34-	5,479.53-
	Major Account 480000 Total	<u>650.34-</u>	<u>5,479.53-</u>
	Fund 25070 Revenue Total	<u>650.34-</u>	<u>5,479.53-</u>
	Subprogram Revenues	<u>650.34-</u>	<u>5,745.45-</u>
	Subprogram Expenditures	<u>206,928.63</u>	<u>1,380,334.67</u>

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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	634.10-	5,060.35-
	Major Account 480000 Total	634.10-	5,060.35-
	Fund 64960 Revenue Total	634.10-	5,060.35-
	Subprogram Revenues	634.10-	5,060.35-
	Program Revenues	1,284.44-	10,805.80-
	Program Expenditures	206,928.63	1,473,671.99

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	894.60-	8,336.87-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	894.60-	31,656.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,772.85-	5,276.57-
	Major Account 490000 Total	1,772.85-	5,276.57-
	Fund 65010 Revenue Total	2,667.45-	36,932.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	10,112.32
	511900 SUPPLEMENTAL	12.50	100.00
	515100 RETIREMENT PLANS EXPENSE	101.12	808.96
	515200 FICA EXPENSE	86.53	697.90
	515400 LIFE & ACCIDENT INS EXP	4.45	35.60
	515500 HEALTH INSURANCE EXPENSE	332.90	2,640.62
	Major Account 510000 Total	1,801.54	14,395.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	244,936.12-	
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	244,936.12-	1,631.90-
	Fund 65010 Expenditures Total	243,134.58-	12,763.50
	Subprogram Revenues	2,667.45-	36,932.64-
	Subprogram Expenditures	243,134.58-	12,763.50
	Program Revenues	2,667.45-	36,932.64-
	Program Expenditures	243,134.58-	12,763.50

Program Summary by Subprogram

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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	21.29-	169.87-
	Major Account 480000 Total	21.29-	169.87-
	Fund 65070 Revenue Total	21.29-	169.87-
	Subprogram Revenues	21.29-	169.87-
	Program Revenues	21.29-	169.87-

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	556,624.63	4,605,736.14
	511200 TEMPORARY SALARIES-WAGE	53,005.94	473,352.19
	511900 SUPPLEMENTAL	100.00	750.00
	515100 RETIREMENT PLANS EXPENSE	42,282.78	351,154.23
	515200 FICA EXPENSE	43,390.58	362,338.44
	515400 LIFE & ACCIDENT INS EXP	1,826.99	14,341.87
	515500 HEALTH INSURANCE EXPENSE	79,158.62	622,599.70
	Major Account 510000 Total	776,389.54	6,430,272.57
	Fund 10000 Expenditures Total	776,389.54	6,430,272.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12,330.00	22,904.00
	471110 RESIDENT TUITION	11,440.00	2,829,110.16
	471111 NON-RESIDENT TUITION	36,512.00	2,651,742.50
	471112 OFF CAMPUS TUITION	5,440.00	155,573.75
	471113 ON-LINE TUITION	143,296.02	5,289,814.54
	471140 OTHER STUDENT FEES	14,483.22	419,811.70
	471170 TUITION WAIVER-CONTRA	1,178,617.15	2,531,969.88
	471179 OTHER SERVICES		125.00
	474100 GENERAL BUSINESS FEES	950.00	6,125.00
	475201 CREDIT BY EXAM		240.00
	Major Account 470000 Total	1,001,705.91	8,797,668.77
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		43,427.68
	485100 FINES FORFEITS & PENALTI	2,013.33	77,504.95
	Major Account 480000 Total	2,013.33	34,077.27
	Fund 25010 Revenue Total	1,003,719.24	8,763,591.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.42	7,863.46
	511200 TEMPORARY SALARIES-WAGE	5,602.40	4,601.15
	515100 RETIREMENT PLANS EXPENSE		433.84
	515200 FICA EXPENSE	428.59	36.27
	515400 LIFE & ACCIDENT INS EXP		20.25
	515500 HEALTH INSURANCE EXPENSE		499.53
	Major Account 510000 Total	3,590.57	4,179.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.98	2,569.63
	521200 COM EXPENSE - VOICE/DATA	1,659.27	19,979.33

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		
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP	300.00	1,857.12
	521700 1099 ROYALTY PAYMENTS	29.25	2,664.83
	522100 DUES & SUBSCRIPTION EXP	1,237.00	11,545.64
	522200 CONFERENCE REGISTRATION	3,734.20	25,685.02
	522600 JOB APPLICANT EXPENSE		54.50
	524700 RENT EXP-OTHER REAL PROP	80.00	20.00-
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527200 REP & MAINT-MOTOR VEHICL		45.97
	527600 REP & MAINT-HOUSE/INST E		2,505.50
	527800 REP & MAINT-OTHER PROPER		7,683.76
	531100 OFFICE SUPPLIES EXPENSE	5,299.76	26,087.05
	532100 NON-CAPITALIZED EQUIP PU		983.87
	533900 FOOD EXPENSE		4,004.20
	534600 ED & RECREATIONAL SUP EX	10,644.63	63,929.68
	534800 CONST & MAINT SUP EXP	17.00	1,836.63
	537100 LABORATORY SUP EXP	2,178.34	18,097.29
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING		4,035.09
	549500 HAZARDOUS WASTE DISPOSAL	978.85	5,152.46
	554900 OTHER CONTRACTUAL SERVICES	6,054.18	99,273.74
	555100 DATA PROC SOFTW LIC FEE	290.57	109,408.70
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	33,173.03	422,639.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,944.17	45,186.98
	572100 COMMERCIAL TRANSPORTATIO	6,234.04	21,956.89
	573100 STATE-OWNED TRANSPORT	1,690.20	26,502.72
	574500 PERSONAL VEHICLE MILEAGE	792.38	14,510.41
	575100 MISC TRAVEL EXPENSE	179.60	1,421.09
	Major Account 570000 Total	10,840.39	109,578.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	9,855.18	20,855.67
	Major Account 590000 Total	9,855.18	21,008.67
	Fund 25010 Expenditures Total	57,459.17	549,046.18

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	10,000.00-
	Major Account 460000 Total	5,000.00-	10,000.00-
	Fund 65050 Revenue Total	5,000.00-	10,000.00-
	Subprogram Revenues	998,719.24	8,773,591.50-
	Subprogram Expenditures	833,848.71	6,979,318.75
	Program Revenues	998,719.24	8,773,591.50-
	Program Expenditures	833,848.71	6,979,318.75

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>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	330.00	3,428.50
	515200 FICA EXPENSE		31.81
	Major Account 510000 Total	330.00	3,460.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX		2,078.07
	554900 OTHER CONTRACTUAL SERVICES	6,250.25	6,250.25
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total	6,250.25	12,000.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.59
	572100 COMMERCIAL TRANSPORTATIO		398.05
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total		2,431.60
	Fund 25010 Expenditures Total	6,580.25	17,892.72
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26-
	Major Account 460000 Total		27,363.26-
	Fund 49000 Revenue Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,368.57
	511200 TEMPORARY SALARIES-WAGE	1,845.00	16,537.75
	515100 RETIREMENT PLANS EXPENSE		589.48
	515200 FICA EXPENSE		489.36
	515400 LIFE & ACCIDENT INS EXP		24.72
	515500 HEALTH INSURANCE EXPENSE		653.24
	Major Account 510000 Total	1,845.00	25,663.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	593.24	1,057.80
	537100 LABORATORY SUP EXP	1,162.59	2,760.46
	Major Account 520000 Total	1,755.83	3,818.26
	Fund 49000 Expenditures Total	3,600.83	29,481.38
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51-
	Major Account 460000 Total		17,290.51-
	Fund 65050 Revenue Total		17,290.51-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX		4,949.81
	Major Account 520000 Total		4,977.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total		8,923.40
	Subprogram Revenues		44,653.77-
	Subprogram Expenditures	10,181.08	56,297.50
	Program Revenues		44,653.77-
	Program Expenditures	10,181.08	56,297.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,114.92	56,919.36
	511200 TEMPORARY SALARIES-WAGE	1,163.50	11,600.95
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	569.19	4,553.52
	515200 FICA EXPENSE	501.52	4,013.63
	515400 LIFE & ACCIDENT INS EXP	28.10	224.80
	515500 HEALTH INSURANCE EXPENSE	1,573.52	12,520.91
	Major Account 510000 Total	16,000.75	90,233.17
	Fund 10000 Expenditures Total	16,000.75	90,233.17
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.24	655.02
	Major Account 450000 Total	18.24	655.02
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,175.00-
	Major Account 460000 Total		11,175.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,529.53-	97,686.43-
	471179 OTHER SERVICES	17,614.19-	122,357.83-
	474100 GENERAL BUSINESS FEES		7,344.05-
	Major Account 470000 Total	19,143.72-	227,388.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	94,830.19	94,830.19
	486300 CLEARING ACCOUNT	293,212.01	293,005.71
	Major Account 480000 Total	388,042.20	387,835.90
	Fund 25010 Revenue Total	368,916.72	149,927.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,437.11-	14,221.77-
	511200 TEMPORARY SALARIES-WAGE	11,457.36	57,331.96
	515100 RETIREMENT PLANS EXPENSE	2,403.88	19,844.79
	515200 FICA EXPENSE	2,543.90	20,595.13
	515400 LIFE & ACCIDENT INS EXP	111.75	909.06
	515500 HEALTH INSURANCE EXPENSE	6,390.77	51,284.46
	Major Account 510000 Total	44,529.45-	135,743.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.11-	416.69-
	521200 COM EXPENSE - VOICE/DATA		1,150.50
	521500 PUBLICATION & PRINT EXP	2,409.99	3,729.15

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	1,324.39
	522200 CONFERENCE REGISTRATION		660.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	7,882.04	8,966.68
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	1,104.00	12,121.35
	534600 ED & RECREATIONAL SUP EX	895.70	4,353.05
	534800 CONST & MAINT SUP EXP		98.72-
	534900 MISCELLANEOUS SUP EXP	1,351.14-	2,169.19
	554900 OTHER CONTRACTUAL SERVICES	350.00	23,658.81
	555100 DATA PROC SOFTW LIC FEE	432.00	432.00
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	10,229.48	58,642.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,196.50
	572100 COMMERCIAL TRANSPORTATIO		1,235.45
	573100 STATE-OWNED TRANSPORT		700.88
	574500 PERSONAL VEHICLE MILEAGE		248.80
	Major Account 570000 Total	356.00	3,381.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157.69	300.33
	Major Account 590000 Total	157.69	300.33
	Fund 25010 Expenditures Total	33,786.28-	198,068.07
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 49000 Revenue Total		21,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	5,605.06
	511200 TEMPORARY SALARIES-WAGE	640.00	4,480.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.93	191.06
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.01	9,424.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	3.58

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		
	521200 COM EXPENSE - VOICE/DATA		247.50
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		307.00
	531100 OFFICE SUPPLIES EXPENSE		51.32
	Major Account 520000 Total	3.58	1,076.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.40
	Major Account 570000 Total		44.40
	Fund 49000 Expenditures Total	1,641.59	10,545.53
	Subprogram Revenues	<u>368,916.72</u>	<u>128,927.61</u>
	Subprogram Expenditures	<u>16,143.94</u>	<u>298,846.77</u>
	Program Revenues	<u>368,916.72</u>	<u>128,927.61</u>
	Program Expenditures	<u>16,143.94</u>	<u>298,846.77</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	35,395.06	298,135.90
	511200 TEMPORARY SALARIES-WAGE	2,893.73	26,505.76
	515100 RETIREMENT PLANS EXPENSE	2,362.70	18,487.42
	515200 FICA EXPENSE	2,616.59	22,152.42
	515400 LIFE & ACCIDENT INS EXP	115.57	989.33
	515500 HEALTH INSURANCE EXPENSE	7,816.83	58,306.35
	Major Account 510000 Total	<u>51,200.48</u>	<u>424,577.18</u>
	Fund 10000 Expenditures Total	51,200.48	424,577.18
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.99-	808.38-
	Major Account 480000 Total	<u>75.99-</u>	<u>808.38-</u>
	Fund 25010 Revenue Total	75.99-	808.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.66	785.41
	521200 COM EXPENSE - VOICE/DATA	2,124.46	25,678.56
	522100 DUES & SUBSCRIPTION EXP		674.51
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	6.75	5,673.01-
	532100 NON-CAPITALIZED EQUIP PU	53,577.15	222,107.31
	534600 ED & RECREATIONAL SUP EX	448.01-	8,537.70
	554900 OTHER CONTRACTUAL SERVICES	1,267.25	1,267.25
	555100 DATA PROC SOFTW LIC FEE		2,572.44
	Major Account 520000 Total	<u>56,647.26</u>	<u>256,475.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,190.31
	572100 COMMERCIAL TRANSPORTATIO		422.45
	574500 PERSONAL VEHICLE MILEAGE		244.80
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		<u>2,974.56</u>
	Fund 25010 Expenditures Total	<u>56,647.26</u>	<u>259,449.73</u>
	Subprogram Revenues	<u>75.99-</u>	<u>808.38-</u>
	Subprogram Expenditures	<u>107,847.74</u>	<u>684,026.91</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.98	363,815.84
	511200 TEMPORARY SALARIES-WAGE	3,335.70	30,086.60
	515100 RETIREMENT PLANS EXPENSE	3,044.30	24,354.40
	515200 FICA EXPENSE	3,305.59	26,977.54
	515400 LIFE & ACCIDENT INS EXP	165.36	1,322.88
	515500 HEALTH INSURANCE EXPENSE	7,939.27	52,274.35
	Major Account 510000 Total	63,267.20	498,831.61
	Fund 10000 Expenditures Total	63,267.20	498,831.61
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,520.00-	592,799.75-
	Major Account 470000 Total	8,520.00-	592,799.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	.32	1,934.07
	Major Account 480000 Total	.32	1,934.07
	Fund 25010 Revenue Total	8,519.68-	590,865.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	76,349.20
	515100 RETIREMENT PLANS EXPENSE	763.49	6,107.92
	515200 FICA EXPENSE	687.36	5,475.42
	515400 LIFE & ACCIDENT INS EXP	31.82	264.22
	515500 HEALTH INSURANCE EXPENSE	1,713.64	14,384.34
	Major Account 510000 Total	12,739.96	102,581.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	47.23
	521200 COM EXPENSE - VOICE/DATA	9,847.48	37,801.39
	521400 DATA PROCESSING EXPENSE	1,499.48	12,984.04
	522100 DUES & SUBSCRIPTION EXP		1,846.16
	522200 CONFERENCE REGISTRATION		2,270.00
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	531100 OFFICE SUPPLIES EXPENSE	5,402.94	43,964.84
	532100 NON-CAPITALIZED EQUIP PU	36,198.00	111,391.37
	534800 CONST & MAINT SUP EXP		3,428.04
	538100 VEHICLE & EQUIP SUP EXP		20.19
	554900 OTHER CONTRACTUAL SERVICES	80,408.32	178,166.32
	555100 DATA PROC SOFTW LIC FEE	13,379.05	170,993.84
	Major Account 520000 Total	146,744.65	622,443.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.52	7,923.35
	572100 COMMERCIAL TRANSPORTATIO		2,008.79
	573100 STATE-OWNED TRANSPORT		655.39
	574500 PERSONAL VEHICLE MILEAGE	360.00	360.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	394.52	10,968.53
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650.00	1,190.00
	Major Account 590000 Total	650.00	1,190.00
	Fund 25010 Expenditures Total	160,529.13	775,066.97
	Subprogram Revenues	<u>8,519.68</u>	<u>590,865.68</u>
	Subprogram Expenditures	<u>223,796.33</u>	<u>1,273,898.58</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,623.01	575,944.11
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,345.46	42,204.05
	515200 FICA EXPENSE	5,155.42	40,917.10
	515400 LIFE & ACCIDENT INS EXP	278.05	2,191.82
	515500 HEALTH INSURANCE EXPENSE	16,082.71	124,783.67
	Major Account 510000 Total	<u>99,584.65</u>	<u>786,840.75</u>
	Fund 10000 Expenditures Total	99,584.65	786,840.75
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.00	2,118.65
	522100 DUES & SUBSCRIPTION EXP		1,535.00
	522200 CONFERENCE REGISTRATION	645.00	3,439.00
	522600 JOB APPLICANT EXPENSE		6,151.57
	525500 RENT EXP-OTHER PERS PROP	772.00-	104.01-
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	322.99	6,045.31
	533900 FOOD EXPENSE		280.50
	534600 ED & RECREATIONAL SUP EX		6,902.33
	534800 CONST & MAINT SUP EXP		79.88
	538100 VEHICLE & EQUIP SUP EXP		204.01
	554900 OTHER CONTRACTUAL SERVICES	5,101.25	10,101.25
	Major Account 520000 Total	<u>5,633.24</u>	<u>36,793.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.26	11,682.21
	572100 COMMERCIAL TRANSPORTATIO	501.20	5,788.92
	574500 PERSONAL VEHICLE MILEAGE		1,239.58
	575100 MISC TRAVEL EXPENSE		155.90
	Major Account 570000 Total	<u>1,650.46</u>	<u>18,866.61</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	Major Account 590000 Total		<u>1,230.00</u>
	Fund 25010 Expenditures Total	<u>7,283.70</u>	<u>56,890.10</u>
	Subprogram Expenditures	<u>106,868.35</u>	<u>843,730.85</u>
	Program Revenues	<u>8,595.67-</u>	<u>591,674.06-</u>
	Program Expenditures	<u>438,512.42</u>	<u>2,801,656.34</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	43,276.01	378,562.15
	511200 TEMPORARY SALARIES-WAGE	1,147.50	18,233.49
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	3,020.30	25,629.17
	515200 FICA EXPENSE	3,268.28	28,188.38
	515400 LIFE & ACCIDENT INS EXP	154.69	1,347.47
	515500 HEALTH INSURANCE EXPENSE	5,998.56	53,553.30
	Major Account 510000 Total	56,965.34	506,613.96
	Fund 10000 Expenditures Total	56,965.34	506,613.96
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	510.00-	16,280.00-
	472100 SALE OF SUP & MAT		585.00-
	Major Account 470000 Total	510.00-	16,865.00-
	Fund 25010 Revenue Total	510.00-	16,865.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,659.91-
	Major Account 510000 Total		6,659.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.25	1,587.39
	521200 COM EXPENSE - VOICE/DATA	977.26	3,653.50
	521300 FREIGHT EXPENSE	119.74	994.49
	521500 PUBLICATION & PRINT EXP		18.71
	522100 DUES & SUBSCRIPTION EXP		701.65
	522200 CONFERENCE REGISTRATION	15.00	2,258.00
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	531100 OFFICE SUPPLIES EXPENSE	560.00	10,327.62
	533900 FOOD EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX		2,109.12
	535100 MEDICAL SUPPLIES	161.68	1,042.78
	554900 OTHER CONTRACTUAL SERVICES	4,367.06	9,056.68
	559100 OTHER OPERATING EXP	40.00	260.00
	Major Account 520000 Total	6,250.99	34,594.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.72	7,937.04
	572100 COMMERCIAL TRANSPORTATIO		72.40-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,024.76
	574500 PERSONAL VEHICLE MILEAGE		5,541.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.20
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total	337.72	15,370.53
	Fund 25010 Expenditures Total	6,588.71	43,304.98
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	57.00	
	484900 OTHER PRIVATE SOURCES	2,007.11	2,007.11
	Major Account 480000 Total	2,064.11	2,007.11
	Fund 65050 Revenue Total	2,064.11	2,007.11
	Subprogram Revenues	1,554.11	14,857.89
	Subprogram Expenditures	63,554.05	549,918.94

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	7,498.66	52,511.93
	511200 TEMPORARY SALARIES-WAGE	14,993.27	97,959.29
	511300 OVERTIME PAYMENTS	116.25	3,448.99
	515100 RETIREMENT PLANS EXPENSE	599.89	4,200.94
	515200 FICA EXPENSE	739.89	5,774.87
	515400 LIFE & ACCIDENT INS EXP	31.63	225.24
	515500 HEALTH INSURANCE EXPENSE	2,053.17	15,442.41
	Major Account 510000 Total	26,032.76	179,563.67
	Fund 10000 Expenditures Total	26,032.76	179,563.67
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,740.00-	8,362.00-
	471179 OTHER SERVICES	416.67-	3,333.41-
	Major Account 470000 Total	3,156.67-	11,695.41-
	Fund 25010 Revenue Total	3,156.67-	11,695.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.01	562.43
	521200 COM EXPENSE - VOICE/DATA		615.50
	521500 PUBLICATION & PRINT EXP		525.00
	521900 AWARDS EXPENSE		333.00
	522100 DUES & SUBSCRIPTION EXP	137.00	1,674.44
	522200 CONFERENCE REGISTRATION	1,925.00	1,925.00
	522400 SUBSISTENCE		676.00
	524700 RENT EXP-OTHER REAL PROP		2,280.40
	531100 OFFICE SUPPLIES EXPENSE	871.75	2,341.64
	533900 FOOD EXPENSE		1,546.77
	534600 ED & RECREATIONAL SUP EX		14,131.89
	554900 OTHER CONTRACTUAL SERVICES		12,280.00
	Major Account 520000 Total	2,997.76	38,892.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,230.76
	572100 COMMERCIAL TRANSPORTATIO		2,957.04
	573100 STATE-OWNED TRANSPORT		363.27
	574500 PERSONAL VEHICLE MILEAGE		169.60
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	21.00	21,741.67
	Fund 25010 Expenditures Total	3,018.76	60,633.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,978.00-	387,434.64-
	471140 OTHER STUDENT FEES	611.78-	39,180.50-
	474100 GENERAL BUSINESS FEES	111.85-	2,539.25-
	Major Account 470000 Total	6,701.63-	429,154.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.89-	8,735.28-
	485100 FINES FORFEITS & PENALTI	1,206.34-	1,510.65
	Major Account 480000 Total	2,005.23-	7,224.63-
	Fund 65050 Revenue Total	8,706.86-	436,379.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521200 COM EXPENSE - VOICE/DATA		225.00
	521500 PUBLICATION & PRINT EXP	834.76	7,357.68
	521700 1099 ROYALTY PAYMENTS		575.00
	522100 DUES & SUBSCRIPTION EXP		2,512.50
	522200 CONFERENCE REGISTRATION	125.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527800 REP & MAINT-OTHER PROPER	2,476.30	2,476.30
	531100 OFFICE SUPPLIES EXPENSE	141.30	1,870.83
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		228.52
	534600 ED & RECREATIONAL SUP EX	12,996.67	115,984.69
	534800 CONST & MAINT SUP EXP	458.76	1,319.24
	538100 VEHICLE & EQUIP SUP EXP	50.00-	
	542500 ENG & ARCH SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,190.00	94,090.75
	555100 DATA PROC SOFTW LIC FEE	95.88	95.88
	Major Account 520000 Total	23,268.67	239,908.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.46	3,997.55
	572100 COMMERCIAL TRANSPORTATIO	1,307.76	1,914.96
	574500 PERSONAL VEHICLE MILEAGE	100.00	1,340.52
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	1,859.22	7,503.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	469.07	862.11
	Major Account 590000 Total	469.07	862.11

Secure Version - Prior Month

As of February 28, 2017

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			
	590000 Government Aid		
	Fund 65050 Expenditures Total	<u>25,596.96</u>	<u>248,273.82</u>
	Subprogram Revenues	<u>11,863.53-</u>	<u>448,074.43-</u>
	Subprogram Expenditures	<u>54,648.48</u>	<u>488,471.23</u>

Secure Version - Prior Month

As of February 28, 2017

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	7,332.83	52,053.94
	511200 TEMPORARY SALARIES-WAGE	238.41	881.19
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	586.63	4,164.34
	515200 FICA EXPENSE	556.62	3,936.54
	515400 LIFE & ACCIDENT INS EXP	28.65	214.04
	515500 HEALTH INSURANCE EXPENSE	552.62	4,397.39
	Major Account 510000 Total	9,345.76	65,897.44
	Fund 10000 Expenditures Total	9,345.76	65,897.44
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,614.35-
	Major Account 480000 Total		2,614.35-
	Fund 25010 Revenue Total		2,614.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	2.29
	522100 DUES & SUBSCRIPTION EXP		9,590.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	55.00	55.00
	533900 FOOD EXPENSE		11.00
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX		3,357.11
	534800 CONST & MAINT SUP EXP		53.90
	539100 INDIRECT COST ALLOWANCE	3,381.72-	4,840.41-
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	Major Account 520000 Total	3,326.21-	13,852.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.47
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		597.27
	Fund 25010 Expenditures Total	3,326.21-	14,450.13
	Subprogram Revenues		2,614.35-
	Subprogram Expenditures	6,019.55	80,347.57

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	8,051.74	76,342.98
	515100 RETIREMENT PLANS EXPENSE	644.13	6,107.34
	515200 FICA EXPENSE	539.39	5,122.23
	515400 LIFE & ACCIDENT INS EXP	33.09	320.43
	515500 HEALTH INSURANCE EXPENSE	2,822.14	25,489.74
	Major Account 510000 Total	12,090.49	113,382.72
	Fund 10000 Expenditures Total	12,090.49	113,382.72
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.87	1,109.22
	521200 COM EXPENSE - VOICE/DATA		1,655.76
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	19.48	1,154.29
	554900 OTHER CONTRACTUAL SERVICES	11,895.10	11,405.20
	Major Account 520000 Total	11,542.75	16,824.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.00	2,376.62
	572100 COMMERCIAL TRANSPORTATIO		503.20
	573100 STATE-OWNED TRANSPORT		283.20
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,513.00	3,297.02
	Fund 25010 Expenditures Total	13,055.75	20,121.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,348.36	183,286.71
	511200 TEMPORARY SALARIES-WAGE	754.00	11,775.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	8,545.58
	515200 FICA EXPENSE	1,913.25	14,357.15
	515400 LIFE & ACCIDENT INS EXP	63.02	494.46
	515500 HEALTH INSURANCE EXPENSE	2,162.95	16,946.39
	Major Account 510000 Total	31,409.78	236,205.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	138.61
	521200 COM EXPENSE - VOICE/DATA		677.90
	521500 PUBLICATION & PRINT EXP		175.00

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			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION	530.00	530.00
	531100 OFFICE SUPPLIES EXPENSE	32.16	889.75
	532100 NON-CAPITALIZED EQUIP PU		1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	2,344.61	13,366.59
	539100 INDIRECT COST ALLOWANCE	10,079.46	22,469.77
	547100 EDUCATIONAL SERVICES	542.50	3,725.00
	Major Account 520000 Total	<u>13,566.58</u>	<u>63,818.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.09	11,769.13
	572100 COMMERCIAL TRANSPORTATIO	1,081.42	4,359.32
	573100 STATE-OWNED TRANSPORT	148.72	2,940.19
	574500 PERSONAL VEHICLE MILEAGE	176.55	1,245.75
	Major Account 570000 Total	<u>1,767.78</u>	<u>20,314.39</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,250.00	18,500.00
	Major Account 590000 Total	<u>14,250.00</u>	<u>18,500.00</u>
	Fund 40000 Expenditures Total	<u>60,994.14</u>	<u>338,838.54</u>
	Subprogram Expenditures	<u><u>60,028.88</u></u>	<u><u>472,342.75</u></u>

Secure Version - Prior Month

As of February 28, 2017

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	69,292.86	570,206.58
	511200 TEMPORARY SALARIES-WAGE	3,245.91	12,514.72
	511900 SUPPLEMENTAL	545.00	4,615.00
	515100 RETIREMENT PLANS EXPENSE	4,422.00	36,083.61
	515200 FICA EXPENSE	5,132.71	42,075.97
	515400 LIFE & ACCIDENT INS EXP	247.31	1,956.97
	515500 HEALTH INSURANCE EXPENSE	9,928.59	82,122.06
	Major Account 510000 Total	92,814.38	749,574.91
	Fund 10000 Expenditures Total	92,814.38	749,574.91
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	793.06	5,733.90
	Major Account 450000 Total	793.06	5,733.90
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		270.00-
	Major Account 460000 Total		270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,128.23-	519,558.14-
	471179 OTHER SERVICES	11,479.95-	217,904.30-
	474100 GENERAL BUSINESS FEES	283.89-	1,463.52-
	Major Account 470000 Total	19,892.07-	738,925.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	105.00-
	485100 FINES FORFEITS & PENALTI	1,206.34	1,206.34
	Major Account 480000 Total	1,196.34	1,101.34
	Fund 25010 Revenue Total	17,902.67-	732,360.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.64	75,499.86
	511200 TEMPORARY SALARIES-WAGE	28,791.52	219,924.65
	511300 OVERTIME PAYMENTS	4,756.80	44,546.25
	511900 SUPPLEMENTAL	105.00	835.00
	515100 RETIREMENT PLANS EXPENSE	265.82	5,421.39
	515200 FICA EXPENSE	1,451.83	15,998.96
	515400 LIFE & ACCIDENT INS EXP	14.50	168.93
	515500 HEALTH INSURANCE EXPENSE	368.01	5,418.24
	Major Account 510000 Total	39,835.12	367,813.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	2,122.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,273.96
	521300 FREIGHT EXPENSE		125.00-
	521500 PUBLICATION & PRINT EXP	193.00	953.94
	521900 AWARDS EXPENSE	16.09	801.44
	522100 DUES & SUBSCRIPTION EXP	2,375.48	33,196.43
	522200 CONFERENCE REGISTRATION	475.00	2,969.00
	522400 SUBSISTENCE		25,733.64
	522600 JOB APPLICANT EXPENSE	4.00	22.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		2,011.49
	527600 REP & MAINT-HOUSE/INST E		1,186.64
	531100 OFFICE SUPPLIES EXPENSE	7,350.10	17,200.28
	532100 NON-CAPITALIZED EQUIP PU		60.00-
	533100 HOUSEHOLD & INSTIT EXP	610.90	5,836.16
	533900 FOOD EXPENSE		19,444.74
	534600 ED & RECREATIONAL SUP EX	11,621.74	380,474.22
	534800 CONST & MAINT SUP EXP	11.95	26.64
	538100 VEHICLE & EQUIP SUP EXP		36.50
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	6,530.00	79,066.00
	555100 DATA PROC SOFTW LIC FEE		7,077.88
	556100 INSURANCE EXPENSE		6,114.00
	Major Account 520000 Total	29,265.48	586,604.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,261.05	131,324.93
	571900 MEALS-ONE DAY TRAVEL		74.29
	572100 COMMERCIAL TRANSPORTATIO	40,356.38	117,366.23
	573100 STATE-OWNED TRANSPORT	4,602.23	16,840.45
	574500 PERSONAL VEHICLE MILEAGE	2,059.60	8,939.20
	575100 MISC TRAVEL EXPENSE	82.80	3,151.68
	Major Account 570000 Total	75,362.06	277,696.78
	580000 Capital Outlay		
	588004 EQUIPMENT		12,698.02
	Major Account 580000 Total		12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,877.55	63,330.10
	599100 OTHER GOVERNMENT AID	541.24	989.56
	Major Account 590000 Total	32,418.79	64,319.66

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	176,881.45	1,309,132.15
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,608.11	3,608.11
	Major Account 460000 Total	3,608.11	3,608.11
	Fund 65050 Revenue Total	3,608.11	3,608.11
	Subprogram Revenues	14,294.56	728,752.61
	Subprogram Expenditures	269,695.83	2,058,707.06

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	105.21	687.15
	511900 SUPPLEMENTAL	50.00	400.00
	Major Account 510000 Total	<u>155.21</u>	<u>1,087.15</u>
	Fund 10000 Expenditures Total	155.21	1,087.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00-	2,050.00-
	474100 GENERAL BUSINESS FEES		697.01-
	Major Account 470000 Total	<u>500.00-</u>	<u>2,747.01-</u>
	Fund 25010 Revenue Total	500.00-	2,747.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA		526.50
	522100 DUES & SUBSCRIPTION EXP	483.57	2,895.57
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	247.50	1,518.73
	532100 NON-CAPITALIZED EQUIP PU		2,665.28
	533100 HOUSEHOLD & INSTIT EXP		812.31
	533900 FOOD EXPENSE	949.43	4,543.46
	534600 ED & RECREATIONAL SUP EX		750.38
	535100 MEDICAL SUPPLIES	1,053.59	3,547.07
	546900 OTHER MEDICAL SERVICES	2,240.00	13,068.00
	554900 OTHER CONTRACTUAL SERVICES		13,390.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	<u>4,974.09</u>	<u>44,029.52</u>
	Fund 25010 Expenditures Total	<u>4,974.09</u>	<u>44,029.52</u>
	Subprogram Revenues	<u>500.00-</u>	<u>2,747.01-</u>
	Subprogram Expenditures	<u>5,129.30</u>	<u>45,116.67</u>
	Program Revenues	<u>25,103.98-</u>	<u>1,197,046.29-</u>
	Program Expenditures	<u>459,076.09</u>	<u>3,694,904.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	323,454.54	766,648.01
	511200 TEMPORARY SALARIES-WAGE		6,367.40
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	7,691.82	59,114.41
	515200 FICA EXPENSE	7,284.68	52,001.61
	515400 LIFE & ACCIDENT INS EXP	326.20	2,505.87
	515500 HEALTH INSURANCE EXPENSE	10,112.37	85,316.45
	Major Account 510000 Total	349,069.61	973,553.75
	Fund 10000 Expenditures Total	349,069.61	973,553.75
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		47,560.00-
	471179 OTHER SERVICES	16,150.33	144.87
	474100 GENERAL BUSINESS FEES		3,600.00-
	Major Account 470000 Total	16,150.33	51,015.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,102.51-	22,576.14-
	485100 FINES FORFEITS & PENALTI		900.00
	486300 CLEARING ACCOUNT	1,277,370.49-	327,000.00
	Major Account 480000 Total	1,278,473.00-	305,323.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,544.68-
	493200 OPERATING TRANSFERS OUT		15,544.68
	Major Account 490000 Total		
	Fund 25010 Revenue Total	1,262,322.67-	194,308.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,695.82-	13,043.19
	511200 TEMPORARY SALARIES-WAGE	4,395.78-	11,860.99
	515100 RETIREMENT PLANS EXPENSE	104.34	973.42
	515200 FICA EXPENSE	326.52-	617.22
	515400 LIFE & ACCIDENT INS EXP	5.76	51.39
	515500 HEALTH INSURANCE EXPENSE	462.32	3,002.92
	Major Account 510000 Total	227,845.70-	29,549.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.09	2,755.68

Secure Version - Prior Month

As of February 28, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	910.93-	7,367.91
	521300 FREIGHT EXPENSE		95.80
	521500 PUBLICATION & PRINT EXP	14,651.36	152,853.34
	521700 1099 ROYALTY PAYMENTS		448.19
	521900 AWARDS EXPENSE		755.44
	522100 DUES & SUBSCRIPTION EXP		20,381.62
	522200 CONFERENCE REGISTRATION		2,798.00
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP	345.00	5,172.29
	526100 REP & MAINT-REAL PROPERT		8,336.79
	527200 REP & MAINT-MOTOR VEHICL	4,058.30	61,821.64
	527500 REP & MAINT-COMM EQUIP	340.00-	
	531100 OFFICE SUPPLIES EXPENSE	2,043.77	21,915.69
	532100 NON-CAPITALIZED EQUIP PU		4,533.52
	533900 FOOD EXPENSE		10,493.17
	534600 ED & RECREATIONAL SUP EX	3,421.09	32,706.19
	534800 CONST & MAINT SUP EXP	787.17	787.17
	538100 VEHICLE & EQUIP SUP EXP		135.04
	539100 INDIRECT COST ALLOWANCE	6,697.74-	30,874.13-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		6,000.00
	541500 LEGAL SERVICES EXPENSE	14,654.00	108,158.12
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,037.47	250,846.02
	555100 DATA PROC SOFTW LIC FEE		1,699.00
	559100 OTHER OPERATING EXP	17,631.05-	47,997.10
	Major Account 520000 Total	23,521.53	754,247.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,606.35	11,307.31
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	956.60	9,321.05
	573100 STATE-OWNED TRANSPORT	7,447.89-	61,821.31-
	574500 PERSONAL VEHICLE MILEAGE	684.74	2,918.77
	575100 MISC TRAVEL EXPENSE	160.00	349.00
	Major Account 570000 Total	3,040.20-	36,899.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00

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As of February 28, 2017

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID	430.50	26,685.31-
	Major Account 590000 Total	430.50	21,776.26-
	Fund 25010 Expenditures Total	206,933.87-	747,674.57
	Subprogram Revenues	1,262,322.67-	194,308.73
	Subprogram Expenditures	142,135.74	1,721,228.32

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	28,841.00	227,483.66
	515100 RETIREMENT PLANS EXPENSE	2,056.65	16,193.65
	515200 FICA EXPENSE	2,020.76	15,863.42
	515400 LIFE & ACCIDENT INS EXP	118.51	940.88
	515500 HEALTH INSURANCE EXPENSE	7,375.83	61,119.57
	Major Account 510000 Total	40,412.75	321,601.18
	Fund 10000 Expenditures Total	40,412.75	321,601.18
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	150.00	150.00
	Major Account 460000 Total	150.00	150.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,277,641.14-	256,803.57-
	Major Account 470000 Total	3,277,641.14-	256,803.57-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,282,739.08-	237,354.78
	486600 CREDIT CARD CLEARING	166,560.90	1,355.84
	Major Account 480000 Total	2,116,178.18-	238,710.62
	Fund 25010 Revenue Total	5,393,669.32-	17,942.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.15	3,660.64
	521200 COM EXPENSE - VOICE/DATA		1,126.30
	521400 DATA PROCESSING EXPENSE	21.25	203.75
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE	235.30	2,225.85
	541100 ACCTG & AUDITING SERVICES		14,903.87
	559100 OTHER OPERATING EXP	34.26	10,680.14
	Major Account 520000 Total	515.96	32,880.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.49
	574500 PERSONAL VEHICLE MILEAGE		263.20
	Major Account 570000 Total		712.69
	Fund 25010 Expenditures Total	515.96	33,593.24
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.93-	1,869.69-
	Major Account 480000 Total	136.93-	1,869.69-
	Fund 25050 Revenue Total	136.93-	1,869.69-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	172,968.83	22,077.00-
	Major Account 480000 Total	172,968.83	22,077.00-
	Fund 49000 Revenue Total	172,968.83	22,077.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	417,636.32-	26,595.15
	Major Account 470000 Total	417,636.32-	26,595.15
	Fund 65050 Revenue Total	417,636.32-	26,595.15
	Subprogram Revenues	5,638,473.74-	15,294.49-
	Subprogram Expenditures	40,928.71	355,194.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,438.12	125,263.31
	511200 TEMPORARY SALARIES-WAGE	747.50	14,058.88
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,077.12	8,757.60
	515200 FICA EXPENSE	1,154.38	9,754.87
	515400 LIFE & ACCIDENT INS EXP	56.50	452.00
	515500 HEALTH INSURANCE EXPENSE	2,945.72	23,439.55
	Major Account 510000 Total	21,469.34	182,126.21
	Fund 10000 Expenditures Total	21,469.34	182,126.21
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	133.71	581.08
	Major Account 450000 Total	133.71	581.08
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	380.00-	3,240.00-
	471179 OTHER SERVICES	1,562.22-	5,437.61-
	475101 AUTO REGISTRATION	200.00-	6,340.00-
	Major Account 470000 Total	2,142.22-	15,017.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,219.30-	90,755.95-
	485100 FINES FORFEITS & PENALTI	1,440.00-	9,618.00-
	Major Account 480000 Total	12,659.30-	100,373.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	349.93-	20,506.24-
	493100 OPERATING TRANSFERS IN		136,983.84-
	493200 OPERATING TRANSFERS OUT		136,983.84-
	Major Account 490000 Total	349.93-	20,506.24-
	Fund 25010 Revenue Total	15,017.74-	135,316.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083.25	26,443.02
	511200 TEMPORARY SALARIES-WAGE	783.87	4,064.02
	515100 RETIREMENT PLANS EXPENSE	246.66	2,115.45
	515200 FICA EXPENSE	199.35	1,732.14
	515400 LIFE & ACCIDENT INS EXP	12.86	102.88
	515500 HEALTH INSURANCE EXPENSE	1,369.57	10,897.91
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	5,695.56	215,048.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,472.18-	7,134.16
	521200 COM EXPENSE - VOICE/DATA	2,759.88	28,897.70-
	521300 FREIGHT EXPENSE	227.10	1,934.52
	521500 PUBLICATION & PRINT EXP	400.00	25,389.28
	522100 DUES & SUBSCRIPTION EXP	119.00	5,062.25
	522200 CONFERENCE REGISTRATION	400.00	2,170.00
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE		2,826.56
	525100 RENT EXP-OFFICE EQUIP	1,842.20	16,438.48
	526100 REP & MAINT-REAL PROPERT	8,280.00	15,104.00
	527200 REP & MAINT-MOTOR VEHICL	394.33	11,313.45
	527500 REP & MAINT-COMM EQUIP	340.00	3,349.58
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	16,693.37-	39,831.50-
	533100 HOUSEHOLD & INSTIT EXP		419.81
	534600 ED & RECREATIONAL SUP EX		63.00
	534800 CONST & MAINT SUP EXP	3,455.75	5,969.53
	534900 MISCELLANEOUS SUP EXP	480.00-	480.00-
	535100 MEDICAL SUPPLIES		2,122.00
	538100 VEHICLE & EQUIP SUP EXP	1,151.73	8,112.83
	554900 OTHER CONTRACTUAL SERVICES	11,037.11	55,365.37
	555100 DATA PROC SOFTW LIC FEE		182.80
	556100 INSURANCE EXPENSE	8,665.76	266,044.81
	Major Account 520000 Total	15,427.31	365,430.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.60	884.39
	572100 COMMERCIAL TRANSPORTATIO		374.96
	573100 STATE-OWNED TRANSPORT	3,820.00	35,445.25
	574500 PERSONAL VEHICLE MILEAGE		713.96
	Fund 25010 Total	3,868.60	37,418.56
	Fund 25010 Expenditures Total	21,122.87	580,478.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,258.72
	Major Account 800000 Total		8,258.72
	Fund 25010 Expenditures Total		8,258.72
	Subprogram Revenues	15,017.74-	135,316.72-
	Subprogram Expenditures	46,460.81	800,023.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		15,368.25
	534800 CONST & MAINT SUP EXP		2,973.85
	Major Account 520000 Total		18,342.10
	580000 Capital Outlay		
	588004 EQUIPMENT		5,924.96
	Major Account 580000 Total		5,924.96
	Fund 25010 Expenditures Total		24,267.06
	Subprogram Expenditures		24,267.06

Program Summary by Subprogram

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As of February 28, 2017

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	34,384.42	270,124.91
	511200 TEMPORARY SALARIES-WAGE	1,567.18	9,738.71
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,450.75	19,806.76
	515200 FICA EXPENSE	2,483.77	19,598.71
	515400 LIFE & ACCIDENT INS EXP	125.64	984.76
	515500 HEALTH INSURANCE EXPENSE	5,429.13	41,408.93
	Major Account 510000 Total	46,465.89	361,862.78
	Fund 10000 Expenditures Total	46,465.89	361,862.78
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.92	7.46
	Major Account 450000 Total	2.92	7.46
	Fund 25010 Revenue Total	2.92	7.46
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.18	1,670.12
	521200 COM EXPENSE - VOICE/DATA		1,846.76
	521500 PUBLICATION & PRINT EXP	276.15	11,016.42
	521900 AWARDS EXPENSE		35.72
	522100 DUES & SUBSCRIPTION EXP	489.84	8,639.84
	522200 CONFERENCE REGISTRATION		31.74
	527200 REP & MAINT-MOTOR VEHICL		29.56
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	567.27	13,144.32
	533100 HOUSEHOLD & INSTIT EXP		8.90
	533900 FOOD EXPENSE		20.40
	555100 DATA PROC SOFTW LIC FEE		17,268.44
	555200 SOFTWARE - NEW PURCHASES	60.81	335.31
	Major Account 520000 Total	1,654.25	54,113.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.36
	572100 COMMERCIAL TRANSPORTATIO		665.60
	573100 STATE-OWNED TRANSPORT	58.34	123.21
	574500 PERSONAL VEHICLE MILEAGE		248.00
	Major Account 570000 Total	58.34	149.97
	Fund 25010 Expenditures Total	1,712.59	54,263.50
	Subprogram Revenues	2.92	7.46
	Subprogram Expenditures	48,178.48	416,126.28

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As of February 28, 2017

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	33,240.65	296,698.55
	511200 TEMPORARY SALARIES-WAGE	8,538.90	51,499.69
	511900 SUPPLEMENTAL	100.00	850.00
	515100 RETIREMENT PLANS EXPENSE	2,020.18	17,542.55
	515200 FICA EXPENSE	2,385.30	22,035.10
	515400 LIFE & ACCIDENT INS EXP	135.85	1,185.69
	515500 HEALTH INSURANCE EXPENSE	8,542.05	72,171.46
	Major Account 510000 Total	54,962.93	461,983.04
	Fund 10000 Expenditures Total	54,962.93	461,983.04
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		20.00
	Major Account 470000 Total		20.00
	Fund 25010 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,959.16
	Major Account 510000 Total		8,959.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,667.68	11,526.51
	521200 COM EXPENSE - VOICE/DATA		3,170.22
	521300 FREIGHT EXPENSE		26.06
	521500 PUBLICATION & PRINT EXP	1,394.28	35,333.48
	521700 1099 ROYALTY PAYMENTS	747.00	747.00
	522100 DUES & SUBSCRIPTION EXP	490.00	7,485.50
	522200 CONFERENCE REGISTRATION		1,285.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	1,490.00	9,570.00
	525500 RENT EXP-OTHER PERS PROP		349.21
	527200 REP & MAINT-MOTOR VEHICL		387.12
	531100 OFFICE SUPPLIES EXPENSE	5,189.42	12,859.16
	532100 NON-CAPITALIZED EQUIP PU		3,808.20
	533100 HOUSEHOLD & INSTIT EXP		87.97
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX		500.93
	554900 OTHER CONTRACTUAL SERVICES		126,960.00
	Major Account 520000 Total	12,978.38	214,132.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.54	28,710.02

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As of February 28, 2017

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		901.69
	573100 STATE-OWNED TRANSPORT	948.40	14,825.99
	574500 PERSONAL VEHICLE MILEAGE	80.00	9,646.21
	575100 MISC TRAVEL EXPENSE		263.94
	Major Account 570000 Total	2,740.94	54,347.85
	Fund 25010 Expenditures Total	15,719.32	277,439.97
	Subprogram Revenues		20.00
	Subprogram Expenditures	70,682.25	739,423.01

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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	21,266.18	170,129.44
	511200 TEMPORARY SALARIES-WAGE		2,256.00
	511900 SUPPLEMENTAL	20.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	13,610.32
	515200 FICA EXPENSE	1,530.79	12,406.83
	515400 LIFE & ACCIDENT INS EXP	82.32	658.56
	515500 HEALTH INSURANCE EXPENSE	4,185.99	33,306.02
	Major Account 510000 Total	28,786.57	232,527.17
	Fund 10000 Expenditures Total	28,786.57	232,527.17
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.64	94.61
	521200 COM EXPENSE - VOICE/DATA		653.40
	522100 DUES & SUBSCRIPTION EXP		361.50
	522200 CONFERENCE REGISTRATION	800.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	331.60	6,828.05
	Major Account 520000 Total	1,152.24	8,777.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,852.23
	573100 STATE-OWNED TRANSPORT		368.40
	Major Account 570000 Total		3,220.63
	Fund 25010 Expenditures Total	1,152.24	11,998.19
	Subprogram Expenditures	29,938.81	244,525.36
	Program Revenues	6,915,811.23	43,724.98
	Program Expenditures	378,324.80	4,300,787.78

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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenue Total		49.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	42.41
	521200 COM EXPENSE - VOICE/DATA		1,060.70
	521400 DATA PROCESSING EXPENSE	.56	4.39
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		1.14
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP		114.00
	531100 OFFICE SUPPLIES EXPENSE	37.19	1,625.54
	533100 HOUSEHOLD & INSTIT EXP		16.16
	533900 FOOD EXPENSE		11.20
	534600 ED & RECREATIONAL SUP EX		812.50
	534800 CONST & MAINT SUP EXP	35.60	624.74
	542500 ENG & ARCH SERVICES		10.00
	548700 REFUSE/RECYCLING		520.00
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	83.53	12,373.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.31
	573100 STATE-OWNED TRANSPORT		743.79
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total		1,318.30
	Fund 25010 Expenditures Total	83.53	13,692.14
	Subprogram Revenues		49.58
	Subprogram Expenditures	83.53	13,692.14

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	34,737.31	279,507.30
	511200 TEMPORARY SALARIES-WAGE	476.25	4,282.50
	515100 RETIREMENT PLANS EXPENSE	2,614.60	20,274.45
	515200 FICA EXPENSE	2,501.69	20,157.97
	515400 LIFE & ACCIDENT INS EXP	140.23	1,165.18
	515500 HEALTH INSURANCE EXPENSE	9,027.81	74,623.30
	Major Account 510000 Total	<u>49,497.89</u>	<u>400,010.70</u>
	Fund 10000 Expenditures Total	49,497.89	400,010.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,260.00-	296,072.50-
	Major Account 470000 Total	<u>4,260.00-</u>	<u>296,072.50-</u>
	Fund 25010 Revenue Total	4,260.00-	296,072.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.26
	521200 COM EXPENSE - VOICE/DATA		56,281.14
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	13,528.00	4,610.32-
	527200 REP & MAINT-MOTOR VEHICL		87.23
	527600 REP & MAINT-HOUSE/INST E	1,157.56	23,256.79
	527800 REP & MAINT-OTHER PROPER		6,984.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	105,392.80
	533100 HOUSEHOLD & INSTIT EXP	232.32	953.97
	534500 AGRICULTURAL SUPPLIES EX		1,875.00
	534800 CONST & MAINT SUP EXP	8,969.60	80,001.44
	542500 ENG & ARCH SERVICES		336.53
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		340.00
	548700 REFUSE/RECYCLING		633.56
	554900 OTHER CONTRACTUAL SERVICES		4,200.00
	Major Account 520000 Total	<u>37,061.58</u>	<u>290,400.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183.67	309.67
	Major Account 590000 Total	<u>183.67</u>	<u>309.67</u>
	Fund 25010 Expenditures Total	37,245.25	290,710.59
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.28-	1,226.95-
	Major Account 480000 Total	188.28-	1,226.95-
	Fund 64980 Revenue Total	188.28-	211,726.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE		9,474.06
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX		41,429.52
	534800 CONST & MAINT SUP EXP		4,025.00
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total		197,239.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total		229,332.35
	Subprogram Revenues	4,448.28-	507,799.45-
	Subprogram Expenditures	86,743.14	920,053.64

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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	36,541.22	295,111.84
	511200 TEMPORARY SALARIES-WAGE	698.08	5,584.64
	515100 RETIREMENT PLANS EXPENSE	2,663.36	22,352.04
	515200 FICA EXPENSE	2,531.61	20,531.12
	515400 LIFE & ACCIDENT INS EXP	179.92	1,432.57
	515500 HEALTH INSURANCE EXPENSE	14,253.23	111,689.50
	Major Account 510000 Total	<u>56,867.42</u>	<u>456,701.71</u>
	Fund 10000 Expenditures Total	56,867.42	456,701.71
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	225.00	1,937.25
	527200 REP & MAINT-MOTOR VEHICL		106.16
	531100 OFFICE SUPPLIES EXPENSE		290.98
	533100 HOUSEHOLD & INSTIT EXP	1,228.74	28,068.91
	534800 CONST & MAINT SUP EXP		1,931.57
	548600 PEST CONTROL		55.00
	Major Account 520000 Total	<u>1,453.74</u>	<u>32,389.87</u>
	Fund 25010 Expenditures Total	<u>1,453.74</u>	<u>32,389.87</u>
	Subprogram Expenditures	<u>58,321.16</u>	<u>489,091.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.69	75,242.78
	515100 RETIREMENT PLANS EXPENSE	570.83	5,258.90
	515200 FICA EXPENSE	574.86	5,258.39
	515400 LIFE & ACCIDENT INS EXP	36.22	286.22
	515500 HEALTH INSURANCE EXPENSE	2,708.90	21,501.32
	Major Account 510000 Total	<u>12,214.50</u>	<u>107,547.61</u>
	Fund 10000 Expenditures Total	<u>12,214.50</u>	<u>107,547.61</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.70
	523201 NATURAL GAS		29,535.16
	523202 ELECTRICITY		294,547.06
	523203 WATER	2,225.05	30,165.96
	523219 OTHER UTILITY	17,278.59	193,984.29
	526100 REP & MAINT-REAL PROPERT		1,039.00
	531100 OFFICE SUPPLIES EXPENSE		127.47
	533100 HOUSEHOLD & INSTIT EXP	114.71	164.71
	534800 CONST & MAINT SUP EXP	3,031.32	31,197.28
	548700 REFUSE/RECYCLING	1,853.70	15,530.53
	Major Account 520000 Total	<u>24,503.37</u>	<u>596,458.16</u>
	Fund 25010 Expenditures Total	<u>24,503.37</u>	<u>596,458.16</u>
	Subprogram Expenditures	<u><u>36,717.87</u></u>	<u><u>704,005.77</u></u>

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As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,068.85	66,398.12
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE	157.60	3,419.28
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total	5,276.45	70,170.63
	Fund 10000 Expenditures Total	5,276.45	70,170.63
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 25010 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,875.00
	524700 RENT EXP-OTHER REAL PROP		209.42
	525100 RENT EXP-OFFICE EQUIP	11,386.29	92,093.53
	526100 REP & MAINT-REAL PROPERT		5,511.62
	527200 REP & MAINT-MOTOR VEHICL	985.49	8,008.88
	527600 REP & MAINT-HOUSE/INST E		426.20
	527800 REP & MAINT-OTHER PROPER		2,459.34
	531100 OFFICE SUPPLIES EXPENSE		190.50
	533100 HOUSEHOLD & INSTIT EXP		366.79
	534500 AGRICULTURAL SUPPLIES EX		8,952.66
	534600 ED & RECREATIONAL SUP EX		11,293.60
	534800 CONST & MAINT SUP EXP	2,816.38	17,102.65
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,144.00	4,788.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548700 REFUSE/RECYCLING	29.48	63.23
	Major Account 520000 Total	16,361.64	158,350.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51
	Major Account 570000 Total		86.51
	Fund 25010 Expenditures Total	16,361.64	158,437.07
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	21,638.09	228,607.70

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

4,448.28

510,749.87

Program Expenditures

203,503.79

2,355,450.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,049.34	175,084.66
	515200 FICA EXPENSE		144.15
	Major Account 510000 Total	<u>31,049.34</u>	<u>175,228.81</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		<u>21,251.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,921,340.75	12,742,015.50
	Major Account 590000 Total	<u>5,921,340.75</u>	<u>12,742,015.50</u>
	Fund 40000 Expenditures Total	<u>5,952,390.09</u>	<u>12,938,495.31</u>
	Subprogram Expenditures	<u><u>5,952,390.09</u></u>	<u><u>12,938,495.31</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	282,960.00-	282,960.00-
	Major Account 460000 Total	282,960.00-	282,960.00-
	Fund 25010 Revenue Total	282,960.00-	282,960.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,004.00	282,960.00
	Major Account 590000 Total	138,004.00	282,960.00
	Fund 25010 Expenditures Total	138,004.00	282,960.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,230.58-
	Major Account 460000 Total		3,230.58-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5,770.31-	5,770.31-
	Major Account 480000 Total	5,770.31-	5,770.31-
	Fund 49000 Revenue Total	5,770.31-	9,000.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	514.59	2,015.79
	Major Account 520000 Total	514.59	2,015.79
	Fund 49000 Expenditures Total	514.59	2,015.79
	Subprogram Revenues	288,730.31-	291,960.89-
	Subprogram Expenditures	138,518.59	284,975.79
	Program Revenues	288,730.31-	291,960.89-
	Program Expenditures	6,090,908.68	13,223,471.10

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	657.16	2,614.43
	Major Account 450000 Total	657.16	2,614.43
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	313,836.46-	11,079.65
	471140 OTHER STUDENT FEES	13,632.00-	949,743.50-
	471179 OTHER SERVICES	1,439.17-	4,254.59-
	474100 GENERAL BUSINESS FEES		3,868.15-
	Major Account 470000 Total	328,907.63-	946,786.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.23-	6,005.44-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,800,000.00-
	485100 FINES FORFEITS & PENALTI	3,505.00-	17,565.00-
	486300 CLEARING ACCOUNT	351,736.82	752,905.12
	Major Account 480000 Total	122,914.59	1,070,665.32-
	Fund 55010 Revenue Total	205,335.88-	2,014,837.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,999.24	733,619.29
	511200 TEMPORARY SALARIES-WAGE	27,932.40	222,972.30
	511900 SUPPLEMENTAL	275.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	4,308.11	36,734.91
	515200 FICA EXPENSE	6,333.11	53,660.38
	515400 LIFE & ACCIDENT INS EXP	370.92	3,092.08
	515500 HEALTH INSURANCE EXPENSE	22,056.98	190,135.40
	Major Account 510000 Total	149,275.76	1,242,514.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.83	419.10
	521200 COM EXPENSE - VOICE/DATA		28,000.64
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,635.00
	523201 NATURAL GAS		23,578.43
	523202 ELECTRICITY		195,573.74
	523203 WATER	4,380.11	40,667.51
	523219 OTHER UTILITY	11,519.08	129,322.87
	525500 RENT EXP-OTHER PERS PROP	2,300.00	18,400.00
	526100 REP & MAINT-REAL PROPERT	4,396.00	39,966.25
	527600 REP & MAINT-HOUSE/INST E	4,431.28	12,362.51
	527800 REP & MAINT-OTHER PROPER		7,590.08
	531100 OFFICE SUPPLIES EXPENSE	719.53	9,022.05

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		
	533100 HOUSEHOLD & INSTIT EXP	1,816.46	26,063.25
	534600 ED & RECREATIONAL SUP EX	39.97	18,831.51
	534800 CONST & MAINT SUP EXP	4,047.12	80,098.69
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		620.00
	548700 REFUSE/RECYCLING	1,095.80	11,214.79
	554900 OTHER CONTRACTUAL SERVICES	2,726.38	23,874.63
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	<u>39,648.56</u>	<u>717,592.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	573100 STATE-OWNED TRANSPORT		90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		<u>5,995.79</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,181.33	2,189.33
	Major Account 590000 Total	<u>1,181.33</u>	<u>2,189.33</u>
	Fund 55010 Expenditures Total	<u>190,105.65</u>	<u>1,968,292.46</u>
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,971.62-	37,282.34-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	<u>3,971.62-</u>	<u>162,717.66</u>
	Fund 55011 Revenue Total	<u>3,971.62-</u>	<u>162,717.66</u>
	Subprogram Revenues	<u>209,307.50-</u>	<u>1,852,119.82-</u>
	Subprogram Expenditures	<u>190,105.65</u>	<u>1,968,292.46</u>
	Program Revenues	<u>209,307.50-</u>	<u>1,852,119.82-</u>
	Program Expenditures	<u>190,105.65</u>	<u>1,968,292.46</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	317,299.36	2,216,710.35
	515100 RETIREMENT PLANS EXPENSE	23,948.52	167,623.22
	515200 FICA EXPENSE	22,902.58	158,713.27
	515400 LIFE & ACCIDENT INS EXP	1,101.29	7,787.49
	515500 HEALTH INSURANCE EXPENSE	52,539.75	375,395.14
	Major Account 510000 Total	417,791.50	2,926,229.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.00
	555200 SOFTWARE - NEW PURCHASES	97.49	97.49
	559100 OTHER OPERATING EXP	38.75	327.00
	Major Account 520000 Total	136.24	658.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.59
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		357.48
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		817.56
	Fund 10000 Expenditures Total	417,927.74	2,927,705.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,823.75	5,584.38
	471109 TUITION OTHER	3,743,076.11-	2,347,380.99
	471110 RESIDENT TUITION	88,480.00-	2,494,325.75-
	471111 NON-RESIDENT TUITION	48,461.00-	1,008,609.00-
	471112 OFF CAMPUS TUITION	40,128.00-	186,528.00-
	471113 ON-LINE TUITION	227,337.50-	4,091,291.26-
	471140 OTHER STUDENT FEES	1,596.00-	27,906.00-
	471169 TUITION WAIVER	1,885.40	4,693.35
	471170 TUITION WAIVER-CONTRA	644,503.90	1,411,774.91
	Major Account 470000 Total	3,499,865.56-	4,039,226.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60,110.23	88,355.24
	486300 CLEARING ACCOUNT		722.00
	486600 CREDIT CARD CLEARING	244,478.75-	2,249,168.63-
	Major Account 480000 Total	184,368.52-	2,160,091.39-
	Fund 25030 Revenue Total	3,684,234.08-	6,199,317.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,136.73	515,848.09

Secure Version - Prior Month

As of February 28, 2017

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78,100.03	433,965.43
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	958.06	40,246.07
	515200 FICA EXPENSE	6,714.17	69,963.31
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	10,887.92
	Major Account 510000 Total	99,300.57	1,124,826.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.13	1,151.11
	521200 COM EXPENSE - VOICE/DATA	5,481.46	14,271.76
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	5,287.16	22,692.08
	521700 1099 ROYALTY PAYMENTS	263.00	2,953.50
	521900 AWARDS EXPENSE		649.93
	522100 DUES & SUBSCRIPTION EXP	943.95	9,212.16
	522200 CONFERENCE REGISTRATION	1,420.00	5,231.25
	522400 SUBSISTENCE	102.26	18,253.23
	525500 RENT EXP-OTHER PERS PROP	101.25	846.23
	527800 REP & MAINT-OTHER PROPER		3,343.33
	531100 OFFICE SUPPLIES EXPENSE	579.80	4,769.05
	532100 NON-CAPITALIZED EQUIP PU	7,028.29	44,381.32
	533900 FOOD EXPENSE	180.00	625.11
	534600 ED & RECREATIONAL SUP EX	20,651.61	48,450.55
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	3,660.10	17,977.84
	554900 OTHER CONTRACTUAL SERVICES		32,840.33
	555100 DATA PROC SOFTW LIC FEE	1,557.00	2,402.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	166.15	2,158.56
	Major Account 520000 Total	48,021.16	232,893.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,898.51	14,705.97
	572100 COMMERCIAL TRANSPORTATIO	571.76	2,172.20
	573100 STATE-OWNED TRANSPORT	1,151.31	3,180.89
	574500 PERSONAL VEHICLE MILEAGE	1,451.58	9,763.59
	575100 MISC TRAVEL EXPENSE		932.88

Program Summary by Subprogram

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As of February 28, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,073.16</u>	<u>30,755.53</u>
	Fund 25030 Expenditures Total	<u>152,394.89</u>	<u>1,388,474.93</u>
	Subprogram Revenues	<u>3,684,234.08</u>	<u>6,199,317.77</u>
	Subprogram Expenditures	<u>570,322.63</u>	<u>4,316,180.45</u>
	Program Revenues	<u>3,684,234.08</u>	<u>6,199,317.77</u>
	Program Expenditures	<u>570,322.63</u>	<u>4,316,180.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	975.43-	12,253.60-
	Major Account 460000 Total	975.43-	12,253.60-
	Fund 49200 Revenue Total	975.43-	12,253.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,235.50	7,678.50
	Major Account 510000 Total	1,235.50	7,678.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		335.04
	527800 REP & MAINT-OTHER PROPER	642.44	642.44
	534600 ED & RECREATIONAL SUP EX		934.41
	537100 LABORATORY SUP EXP		904.78
	539100 INDIRECT COST ALLOWANCE	18.48	515.44
	Major Account 520000 Total	660.92	3,394.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.63
	573100 STATE-OWNED TRANSPORT	637.12	637.12
	574500 PERSONAL VEHICLE MILEAGE		1,303.02
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	637.12	2,306.77
	Fund 49200 Expenditures Total	2,533.54	13,379.38
	Subprogram Revenues	975.43-	12,253.60-
	Subprogram Expenditures	2,533.54	13,379.38
	Program Revenues	975.43-	12,253.60-
	Program Expenditures	2,533.54	13,379.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,269.00	2,664.00
	515200 FICA EXPENSE	97.09	200.36
	Major Account 510000 Total	<u>1,366.09</u>	<u>2,864.36</u>
	Fund 10000 Expenditures Total	<u>1,366.09</u>	<u>2,864.36</u>
	Subprogram Expenditures	<u>1,366.09</u>	<u>2,864.36</u>
	Program Expenditures	<u>1,366.09</u>	<u>2,864.36</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	10,963.58	76,745.06
	515100 RETIREMENT PLANS EXPENSE	877.10	6,139.70
	515200 FICA EXPENSE	782.58	5,516.57
	515400 LIFE & ACCIDENT INS EXP	42.88	300.16
	515500 HEALTH INSURANCE EXPENSE	2,045.45	13,381.59
	Major Account 510000 Total	14,711.59	102,083.08
	Fund 10000 Expenditures Total	14,711.59	102,083.08
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		219.75-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		294.75-
	Fund 25030 Revenue Total		294.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,963.58
	511200 TEMPORARY SALARIES-WAGE	2,445.75	10,847.25
	515100 RETIREMENT PLANS EXPENSE		877.10
	515200 FICA EXPENSE		910.69
	515400 LIFE & ACCIDENT INS EXP		42.88
	515500 HEALTH INSURANCE EXPENSE		1,509.92
	Major Account 510000 Total	2,445.75	25,151.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.49	609.21
	521200 COM EXPENSE - VOICE/DATA	279.16	776.23
	521500 PUBLICATION & PRINT EXP	3.58	267.77
	522100 DUES & SUBSCRIPTION EXP	63.85	90,662.76
	531100 OFFICE SUPPLIES EXPENSE	185.78	362.28
	532100 NON-CAPITALIZED EQUIP PU	597.09	5,711.74
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	554900 OTHER CONTRACTUAL SERVICES		5,014.80
	555100 DATA PROC SOFTW LIC FEE	94.54	11,162.38
	559100 OTHER OPERATING EXP	51.75	328.25
	Major Account 520000 Total	1,518.24	195,703.46
	Fund 25030 Expenditures Total	3,963.99	220,854.88
	Subprogram Revenues		294.75-
	Subprogram Expenditures	18,675.58	322,937.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,069.09	220,315.10
	515100 RETIREMENT PLANS EXPENSE	2,322.09	14,897.35
	515200 FICA EXPENSE	2,370.70	15,725.68
	515400 LIFE & ACCIDENT INS EXP	118.84	804.16
	515500 HEALTH INSURANCE EXPENSE	5,329.91	40,048.51
	Major Account 510000 Total	<u>43,210.63</u>	<u>291,790.80</u>
	Fund 10000 Expenditures Total	<u>43,210.63</u>	<u>291,790.80</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	161.60	404.00
	471140 OTHER STUDENT FEES	8,625.40-	220,667.85-
	Major Account 470000 Total	<u>8,463.80-</u>	<u>220,263.85-</u>
	Fund 25030 Revenue Total	<u>8,463.80-</u>	<u>220,263.85-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,444.62
	515100 RETIREMENT PLANS EXPENSE		2,316.49
	515200 FICA EXPENSE		2,381.58
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		6,412.60
	Major Account 510000 Total		<u>44,675.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	531100 OFFICE SUPPLIES EXPENSE		73.66
	532100 NON-CAPITALIZED EQUIP PU		1,828.99
	543100 IT CONSULTING-APPLICATIONS		11,975.50
	555100 DATA PROC SOFTW LIC FEE	7,165.00	12,915.00
	Major Account 520000 Total	<u>7,165.00</u>	<u>27,603.15</u>
	Fund 25030 Expenditures Total	<u>7,165.00</u>	<u>72,278.22</u>
	Subprogram Revenues	<u>8,463.80-</u>	<u>220,263.85-</u>
	Subprogram Expenditures	<u>50,375.63</u>	<u>364,069.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.21	132,899.97
	515100 RETIREMENT PLANS EXPENSE	1,547.70	10,833.90
	515200 FICA EXPENSE	1,397.04	9,592.83
	515400 LIFE & ACCIDENT INS EXP	70.04	479.64
	515500 HEALTH INSURANCE EXPENSE	3,054.43	20,936.60
	Major Account 510000 Total	25,415.42	174,742.94
	Fund 10000 Expenditures Total	25,415.42	174,742.94
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		61.25-
	Major Account 470000 Total		61.25-
	Fund 25030 Revenue Total		61.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,869.71
	511200 TEMPORARY SALARIES-WAGE	3,664.25	29,015.75
	515100 RETIREMENT PLANS EXPENSE		1,547.70
	515200 FICA EXPENSE	183.41	2,629.48
	515400 LIFE & ACCIDENT INS EXP		80.68
	515500 HEALTH INSURANCE EXPENSE		3,368.23
	Major Account 510000 Total	3,847.66	58,511.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	22.10
	521200 COM EXPENSE - VOICE/DATA	366.38	960.62
	521500 PUBLICATION & PRINT EXP	32.70	687.66
	521700 1099 ROYALTY PAYMENTS		5,000.00
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		420.00
	531100 OFFICE SUPPLIES EXPENSE		683.82
	532100 NON-CAPITALIZED EQUIP PU		1,002.00
	534600 ED & RECREATIONAL SUP EX		778.56
	547100 EDUCATIONAL SERVICES		558.90
	555100 DATA PROC SOFTW LIC FEE	2,048.50	28,649.00
	Major Account 520000 Total	2,455.74	39,872.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.56
	572100 COMMERCIAL TRANSPORTATIO		437.53
	574500 PERSONAL VEHICLE MILEAGE		341.69
	575100 MISC TRAVEL EXPENSE		99.25

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,594.03
	Fund 25030 Expenditures Total	6,303.40	99,978.24
	Subprogram Revenues		61.25
	Subprogram Expenditures	31,718.82	274,721.18

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	16,064.22	112,449.54
	515100 RETIREMENT PLANS EXPENSE	1,285.14	8,995.98
	515200 FICA EXPENSE	1,216.54	8,515.12
	515400 LIFE & ACCIDENT INS EXP	46.15	324.18
	515500 HEALTH INSURANCE EXPENSE	1,467.51	10,350.32
	Major Account 510000 Total	20,079.56	140,635.14
	Fund 10000 Expenditures Total	20,079.56	140,635.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	144,577.98
	511200 TEMPORARY SALARIES-WAGE	2,683.07	3,702.32
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	11,566.26
	515200 FICA EXPENSE	1,258.32	10,696.10
	515400 LIFE & ACCIDENT INS EXP	48.75	422.94
	515500 HEALTH INSURANCE EXPENSE	2,641.46	21,749.86
	Major Account 510000 Total	24,030.96	193,115.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.89	410.37
	521200 COM EXPENSE - VOICE/DATA	45.23	128.19
	521500 PUBLICATION & PRINT EXP	20,544.76	190,915.22
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP		163.99
	522200 CONFERENCE REGISTRATION	2,534.00	8,652.00
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP		157.33
	531100 OFFICE SUPPLIES EXPENSE		41.81
	532100 NON-CAPITALIZED EQUIP PU		1,467.18
	547100 EDUCATIONAL SERVICES		5,228.50
	554900 OTHER CONTRACTUAL SERVICES	2,516.25	82,665.70
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	20,695.63	292,890.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.00	9,420.65
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	216.68	6,775.68
	574500 PERSONAL VEHICLE MILEAGE		1,271.16
	575100 MISC TRAVEL EXPENSE		297.20

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	541.68
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18,291.44

Fund 25030 Expenditures Total	45,268.27
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504,297.73

Subprogram Expenditures	65,347.83
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644,932.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	124.00	310.00
	471140 OTHER STUDENT FEES	6,548.75-	168,108.03-
	Major Account 470000 Total	6,424.75-	167,798.03-
	Fund 25030 Revenue Total	6,424.75-	167,798.03-
	Subprogram Revenues	6,424.75-	167,798.03-
	Program Revenues	14,888.55-	388,417.88-
	Program Expenditures	166,117.86	1,606,661.03

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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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		195.00-
	Major Account 460000 Total		195.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,327.09-	14,640.67-
	Major Account 480000 Total	1,327.09-	14,640.67-
	Fund 25030 Revenue Total	1,327.09-	14,835.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.44
	Major Account 520000 Total		85.44
	Fund 25030 Expenditures Total		85.44
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,958.00-	129,875.00-
	471138 PUBLICATION FEE	845.00-	21,692.50-
	471179 OTHER SERVICES	98,044.17-	255,735.29-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	103,847.17-	406,612.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.62-	4,638.83-
	484900 OTHER PRIVATE SOURCES		1,411.44-
	485100 FINES FORFEITS & PENALTI	43.73	1,604.58
	Major Account 480000 Total	667.89-	4,445.69-
	Fund 65030 Revenue Total	104,515.06-	416,058.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,144.50	5,448.00
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total	1,144.50	5,447.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	600.64
	521200 COM EXPENSE - VOICE/DATA	56.60	150.95
	521500 PUBLICATION & PRINT EXP	107.48	7,442.13
	521900 AWARDS EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	600.46	14,716.85
	525500 RENT EXP-OTHER PERS PROP		878.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		106.13
	533900 FOOD EXPENSE	26.25	2,195.78
	534600 ED & RECREATIONAL SUP EX	4,671.85	285,221.52
	534900 MISCELLANEOUS SUP EXP		95.33
	554900 OTHER CONTRACTUAL SERVICES	2,577.35	21,350.44
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	8,041.39	333,820.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.41
	573100 STATE-OWNED TRANSPORT	16.64	16.64
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total	16.64	1,306.78
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	9,202.53	347,860.54
	Subprogram Revenues	105,842.15	430,894.15
	Subprogram Expenditures	9,202.53	347,945.98

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	1,514.10	13,946.08
	515200 FICA EXPENSE	109.21	1,034.02
	515400 LIFE & ACCIDENT INS EXP	10.64	53.20
	515500 HEALTH INSURANCE EXPENSE	464.21	2,301.25
	Major Account 510000 Total	2,098.16	17,334.55
	Fund 10000 Expenditures Total	2,098.16	17,334.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	445.00-	38,120.00-
	471179 OTHER SERVICES		295.94-
	474100 GENERAL BUSINESS FEES	2,356.00-	17,272.00-
	Major Account 470000 Total	2,801.00-	55,687.94-
	Fund 25030 Revenue Total	2,801.00-	55,687.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,122.75	6,747.39
	515200 FICA EXPENSE		144.25
	Major Account 510000 Total	1,122.75	6,891.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	442.48
	521500 PUBLICATION & PRINT EXP	.80	119.12
	521700 1099 ROYALTY PAYMENTS	468.00	468.00
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP		486.00
	522200 CONFERENCE REGISTRATION		290.00
	522400 SUBSISTENCE	77.00	77.00
	527800 REP & MAINT-OTHER PROPER		2,291.00
	532100 NON-CAPITALIZED EQUIP PU		10,342.71
	533900 FOOD EXPENSE		13,146.86
	534600 ED & RECREATIONAL SUP EX	171.00	11,738.83
	554900 OTHER CONTRACTUAL SERVICES		31,296.06
	Major Account 520000 Total	735.40	71,986.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.51	1,245.91
	573100 STATE-OWNED TRANSPORT	64.08	64.08
	574500 PERSONAL VEHICLE MILEAGE		11.88
	Major Account 570000 Total	685.59	1,321.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,881.00	5,399.52-

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>
25030 PERU CASH FUND	590000 Government Aid		
	Major Account 590000 Total	1,881.00	5,399.52-
	Fund 25030 Expenditures Total	4,424.74	74,800.57
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,911.00-
	Major Account 460000 Total		1,911.00-
	Fund 49200 Revenue Total		1,911.00-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	52,999.27-	9,963.78
	471179 OTHER SERVICES	28,268.87-	10,889.74
	Major Account 470000 Total	81,268.14-	20,853.52
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 65030 Revenue Total	81,268.14-	20,503.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.64
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total		13,454.38
	Fund 65030 Expenditures Total		13,454.38
	Subprogram Revenues	84,069.14-	37,095.42-
	Subprogram Expenditures	6,522.90	105,589.50

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	6,940.39	42,976.68
	515100 RETIREMENT PLANS EXPENSE	555.23	3,438.12
	515200 FICA EXPENSE	439.85	2,742.11
	515400 LIFE & ACCIDENT INS EXP	27.67	162.46
	515500 HEALTH INSURANCE EXPENSE	2,735.49	15,976.54
	Major Account 510000 Total	10,698.63	65,295.91
	Fund 10000 Expenditures Total	10,698.63	65,295.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,607.06
	515100 RETIREMENT PLANS EXPENSE		288.56
	515200 FICA EXPENSE		223.25
	515400 LIFE & ACCIDENT INS EXP		14.18
	515500 HEALTH INSURANCE EXPENSE		1,307.27
	Major Account 510000 Total		5,440.32
	Fund 25030 Expenditures Total		5,440.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.01	88,560.48
	511200 TEMPORARY SALARIES-WAGE	3,283.00	29,370.25
	515100 RETIREMENT PLANS EXPENSE	639.38	6,716.30
	515200 FICA EXPENSE	813.23	6,820.03
	515400 LIFE & ACCIDENT INS EXP	42.13	316.68
	515500 HEALTH INSURANCE EXPENSE	2,156.67	16,079.20
	Major Account 510000 Total	17,593.42	147,862.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.75	339.55
	521200 COM EXPENSE - VOICE/DATA	249.85	666.61
	521500 PUBLICATION & PRINT EXP		125.64
	522200 CONFERENCE REGISTRATION		776.00
	522400 SUBSISTENCE		2,222.01
	525100 RENT EXP-OFFICE EQUIP	191.81	850.30
	531100 OFFICE SUPPLIES EXPENSE	363.53	525.91
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,308.61	14,125.23
	Major Account 520000 Total	2,213.55	22,404.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.13

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT	165.60	269.28
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	165.60	3,069.39
	Fund 40000 Expenditures Total	19,972.57	173,336.86
	Subprogram Expenditures	30,671.20	244,073.09

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	12,983.24	114,921.32
	515100 RETIREMENT PLANS EXPENSE	1,038.66	8,236.04
	515200 FICA EXPENSE	904.25	8,116.73
	515400 LIFE & ACCIDENT INS EXP	56.32	440.01
	515500 HEALTH INSURANCE EXPENSE	3,844.38	28,296.74
	Major Account 510000 Total	<u>18,826.85</u>	<u>160,010.84</u>
	Fund 10000 Expenditures Total	18,826.85	160,010.84
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,274.70
	511200 TEMPORARY SALARIES-WAGE	3,059.85	15,265.66
	515100 RETIREMENT PLANS EXPENSE		1,141.98
	515200 FICA EXPENSE	48.17	1,115.31
	515400 LIFE & ACCIDENT INS EXP		56.32
	515500 HEALTH INSURANCE EXPENSE		3,346.24
	Major Account 510000 Total	<u>3,108.02</u>	<u>35,200.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.93	879.24
	521200 COM EXPENSE - VOICE/DATA	415.77	1,142.21
	521500 PUBLICATION & PRINT EXP	323.75	1,992.74
	522100 DUES & SUBSCRIPTION EXP		1,743.00
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE	176.19	870.00
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total	<u>977.64</u>	<u>7,421.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.20	1,229.17
	572100 COMMERCIAL TRANSPORTATIO	36.72	534.98
	574500 PERSONAL VEHICLE MILEAGE		339.12
	Major Account 570000 Total	<u>465.48</u>	<u>2,103.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		<u>1,200.00</u>
	Fund 25030 Expenditures Total	<u>4,551.14</u>	<u>45,924.67</u>
	Subprogram Expenditures	<u>23,377.99</u>	<u>205,935.51</u>

Secure Version - Prior Month

As of February 28, 2017

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	1,026.50	4,097.33
	Major Account 520000 Total	1,026.50	4,097.33
	Fund 25030 Expenditures Total	1,026.50	4,097.33
	Subprogram Expenditures	1,026.50	4,097.33

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	46,485.12	327,094.14
	511200 TEMPORARY SALARIES-WAGE	4,380.00	30,660.00
	515100 RETIREMENT PLANS EXPENSE	3,718.80	26,167.50
	515200 FICA EXPENSE	3,401.05	23,899.59
	515400 LIFE & ACCIDENT INS EXP	158.26	1,192.70
	515500 HEALTH INSURANCE EXPENSE	8,761.02	63,220.54
	Major Account 510000 Total	66,904.25	472,234.47
	Fund 10000 Expenditures Total	66,904.25	472,234.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	154.55	327.38
	471140 OTHER STUDENT FEES	3,640.00-	77,945.95-
	471179 OTHER SERVICES	4,842.48-	33,541.86-
	Major Account 470000 Total	8,327.93-	111,160.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,859.53-	135,441.80-
	Major Account 480000 Total	29,859.53-	135,441.80-
	Fund 25030 Revenue Total	38,187.46-	246,602.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,568.75	111,991.24
	511200 TEMPORARY SALARIES-WAGE	4,061.25	43,035.56
	511900 SUPPLEMENTAL	425.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	569.94	8,533.46
	515200 FICA EXPENSE	767.37	10,708.63
	515400 LIFE & ACCIDENT INS EXP	28.27	381.76
	515500 HEALTH INSURANCE EXPENSE	1,504.41	19,251.26
	Major Account 510000 Total	14,924.99	197,151.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.93	1,743.25
	521200 COM EXPENSE - VOICE/DATA	416.53	1,118.95
	521300 FREIGHT EXPENSE		295.39
	521500 PUBLICATION & PRINT EXP	711.79	8,245.61
	522100 DUES & SUBSCRIPTION EXP	3,826.00	19,435.35
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE	207.07	33,041.07
	523219 OTHER UTILITY		164.34
	525500 RENT EXP-OTHER PERS PROP		612.65
	527800 REP & MAINT-OTHER PROPER		172.50

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		
	531100 OFFICE SUPPLIES EXPENSE	500.16	3,055.80
	532100 NON-CAPITALIZED EQUIP PU		8,020.72
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	272.98	3,703.48
	534500 AGRICULTURAL SUPPLIES EX		3,705.09
	534600 ED & RECREATIONAL SUP EX	3,091.56	84,172.39
	534800 CONST & MAINT SUP EXP	57.92	57.92
	538100 VEHICLE & EQUIP SUP EXP		3.98
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	6,370.00	47,027.42
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	1,588.70	9,981.44
	Major Account 520000 Total	17,926.64	331,203.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,077.12	28,306.22
	572100 COMMERCIAL TRANSPORTATIO	9,462.09	65,786.63
	573100 STATE-OWNED TRANSPORT	5,450.46	9,986.60
	574500 PERSONAL VEHICLE MILEAGE	800.49	3,096.47
	575100 MISC TRAVEL EXPENSE	17.20	209.23
	Major Account 570000 Total	20,807.36	107,385.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,342.88	111,615.00
	Major Account 590000 Total	30,342.88	111,615.00
	Fund 25030 Expenditures Total	84,001.87	747,355.46
	Subprogram Revenues	<u>38,187.46</u>	<u>246,602.23</u>
	Subprogram Expenditures	<u>150,906.12</u>	<u>1,219,589.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100,000.00	200,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>200,000.00</u>
	Fund 10000 Expenditures Total	<u>100,000.00</u>	<u>200,000.00</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	80.00	200.00
	471140 OTHER STUDENT FEES	4,225.00-	108,459.50-
	Major Account 470000 Total	<u>4,145.00-</u>	<u>108,259.50-</u>
	Fund 25030 Revenue Total	<u>4,145.00-</u>	<u>108,259.50-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.74	158.10
	535100 MEDICAL SUPPLIES		613.59
	544100 PHYSICIAN SERVICES	5,333.00	31,998.00
	559100 OTHER OPERATING EXP	100,000.00-	200,000.00-
	Major Account 520000 Total	<u>94,614.26-</u>	<u>167,230.31-</u>
	Fund 25030 Expenditures Total	<u>94,614.26-</u>	<u>167,230.31-</u>
	Subprogram Revenues	<u>4,145.00-</u>	<u>108,259.50-</u>
	Subprogram Expenditures	<u>5,385.74</u>	<u>32,769.69</u>
	Program Revenues	<u>232,243.75-</u>	<u>822,851.30-</u>
	Program Expenditures	<u>227,092.98</u>	<u>2,160,001.03</u>

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	18,278.72	127,951.04
	515100 RETIREMENT PLANS EXPENSE	1,462.30	10,236.10
	515200 FICA EXPENSE	1,326.30	9,278.60
	515400 LIFE & ACCIDENT INS EXP	61.23	428.61
	515500 HEALTH INSURANCE EXPENSE	2,820.50	19,989.95
	Major Account 510000 Total	23,949.05	167,884.30
	Fund 10000 Expenditures Total	23,949.05	167,884.30
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.09-	345.60-
	Major Account 450000 Total	2.09-	345.60-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		67.60-
	474100 GENERAL BUSINESS FEES	191.51-	687.25-
	Major Account 470000 Total	191.51-	754.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,500.98-
	484900 OTHER PRIVATE SOURCES		197.56-
	Major Account 480000 Total		7,698.54-
	Fund 25030 Revenue Total	193.60-	8,798.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.30	351,097.12
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,328.19	28,087.82
	515200 FICA EXPENSE	3,035.54	20,872.71
	515400 LIFE & ACCIDENT INS EXP	129.99	1,101.15
	515500 HEALTH INSURANCE EXPENSE	5,449.52	45,197.68
	Major Account 510000 Total	53,695.54	447,556.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.34	580.53
	521200 COM EXPENSE - VOICE/DATA	728.67	2,282.91
	521500 PUBLICATION & PRINT EXP	583.13	6,247.19
	522100 DUES & SUBSCRIPTION EXP		37,884.90
	522200 CONFERENCE REGISTRATION	1,000.00	3,542.00
	522400 SUBSISTENCE	608.70	6,497.55
	525500 RENT EXP-OTHER PERS PROP		2,213.78
	531100 OFFICE SUPPLIES EXPENSE	118.50	1,950.14
	532100 NON-CAPITALIZED EQUIP PU		8,731.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	765.55	15,304.28
	534600 ED & RECREATIONAL SUP EX		2,923.35
	538100 VEHICLE & EQUIP SUP EXP	43.73	512.63
	541500 LEGAL SERVICES EXPENSE	920.00	6,662.41
	546900 OTHER MEDICAL SERVICES		200.00
	548700 REFUSE/RECYCLING	113.00	1,017.00
	554900 OTHER CONTRACTUAL SERVICES		5,029.00
	559100 OTHER OPERATING EXP	201.59	491.49
	Major Account 520000 Total	5,252.21	102,071.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.32	3,252.14
	572100 COMMERCIAL TRANSPORTATIO	476.76	1,341.49
	574500 PERSONAL VEHICLE MILEAGE	115.03	2,044.76
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	587.47	6,783.39
	580000 Capital Outlay		
	588004 EQUIPMENT	14,080.70	33,793.68
	Fund 25030 Total	14,080.70	33,793.68
	Fund 25030 Expenditures Total	59,535.22	556,410.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		319.66
	Major Account 800000 Total		319.66
	Fund 25030 Expenditures Total		319.66
	Subprogram Revenues	193.60	8,798.99
	Subprogram Expenditures	69,403.57	690,501.60

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As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,271.74	134,902.18
	515100 RETIREMENT PLANS EXPENSE	1,364.77	9,553.39
	515200 FICA EXPENSE	1,323.90	9,271.15
	515400 LIFE & ACCIDENT INS EXP	79.12	553.84
	515500 HEALTH INSURANCE EXPENSE	5,338.21	37,367.47
	Major Account 510000 Total	27,377.74	191,648.03
	Fund 10000 Expenditures Total	27,377.74	191,648.03
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.59
	Major Account 450000 Total		9.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	252.04-	37,769.71-
	Major Account 470000 Total	252.04-	37,769.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,200.59-	55,776.68-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	485100 FINES FORFEITS & PENALTI	60.00-	210.00-
	Major Account 480000 Total	6,260.59-	62,292.68-
	Fund 25030 Revenue Total	6,512.63-	100,052.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,271.74
	511200 TEMPORARY SALARIES-WAGE	960.00	6,243.94
	515100 RETIREMENT PLANS EXPENSE		1,364.77
	515200 FICA EXPENSE	73.44	1,848.87
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		5,110.04
	516400 UNEMPLOYM COMP INS EXP		10,432.42
	Major Account 510000 Total	1,033.44	44,350.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.54	3,213.53
	521200 COM EXPENSE - VOICE/DATA	600.28-	69,958.86
	521400 DATA PROCESSING EXPENSE	39.29	314.43
	521500 PUBLICATION & PRINT EXP	7,687.18-	32,995.04-
	522200 CONFERENCE REGISTRATION		864.20
	525100 RENT EXP-OFFICE EQUIP	4,155.43	48,449.07
	531100 OFFICE SUPPLIES EXPENSE	489.40-	2,835.05
	541100 ACCTG & AUDITING SERVICES		16,295.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	18,181.24-	17,278.27
	Major Account 520000 Total	21,660.84-	130,300.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.54
	572100 COMMERCIAL TRANSPORTATIO		368.26
	573100 STATE-OWNED TRANSPORT	171.00	271.44
	574500 PERSONAL VEHICLE MILEAGE		269.38
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	171.00	1,974.87
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52
	Major Account 580000 Total		31,677.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127.00	10,523.00-
	Fund 25030 Total	127.00	10,523.00-
	Fund 25030 Expenditures Total	20,456.40-	208,303.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,181.01	9,181.01
	Major Account 800000 Total	9,181.01	9,181.01
	Fund 25030 Expenditures Total	9,181.01	9,181.01
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	805.85-
	Major Account 480000 Total	104.61-	805.85-
	Fund 49200 Revenue Total	104.61-	805.85-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25-
	Major Account 470000 Total		2,629.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484900 OTHER PRIVATE SOURCES		215,675.28-
	Major Account 480000 Total		235,675.28-
	Fund 65030 Revenue Total		238,304.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,420.00	206,123.12

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,507.70	20,327.97
	515100 RETIREMENT PLANS EXPENSE	1,773.60	14,546.03
	515200 FICA EXPENSE	2,004.95	15,018.83
	515400 LIFE & ACCIDENT INS EXP	84.28	684.27
	515500 HEALTH INSURANCE EXPENSE	1,105.24	8,794.78
	Major Account 510000 Total	33,895.77	265,495.00
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,429.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	12.00	2,800.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	12.00	3,158.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10.00	90.68
	Major Account 590000 Total	10.00	90.68
	Fund 65030 Expenditures Total	33,917.77	268,744.22
	Subprogram Revenues	<u>6,617.24-</u>	<u>339,163.18-</u>
	Subprogram Expenditures	<u>40,966.11</u>	<u>658,173.10</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.04	69,727.28
	515100 RETIREMENT PLANS EXPENSE	796.88	5,578.16
	515200 FICA EXPENSE	740.08	5,180.64
	515400 LIFE & ACCIDENT INS EXP	35.24	246.68
	515500 HEALTH INSURANCE EXPENSE	903.45	6,324.15
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	12,436.69	315,516.91
	Fund 10000 Expenditures Total	12,436.69	315,516.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	225.00-	4,775.00-
	Major Account 470000 Total	225.00-	4,775.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	94.00	9,964.00-
	Major Account 480000 Total	94.00	9,964.00-
	Fund 25030 Revenue Total	131.00-	14,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,961.04
	511200 TEMPORARY SALARIES-WAGE	723.75	4,351.50
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		796.88
	515200 FICA EXPENSE	55.37	1,068.34
	515400 LIFE & ACCIDENT INS EXP		35.24
	515500 HEALTH INSURANCE EXPENSE		864.97
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	829.12	92,404.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.01	1,013.76
	521200 COM EXPENSE - VOICE/DATA	199.39	531.49
	521500 PUBLICATION & PRINT EXP	320.00	7,883.65
	522100 DUES & SUBSCRIPTION EXP	430.50	3,628.75
	522200 CONFERENCE REGISTRATION		654.00
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	2,472.37	5,767.87
	523219 OTHER UTILITY	2,480.44	7,491.03
	525500 RENT EXP-OTHER PERS PROP		18.50
	526100 REP & MAINT-REAL PROPERT		450.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,783.24
	531100 OFFICE SUPPLIES EXPENSE	70.10	381.60
	533900 FOOD EXPENSE		18.00
	534500 AGRICULTURAL SUPPLIES EX		232.10
	538100 VEHICLE & EQUIP SUP EXP	281.79	2,961.92
	554900 OTHER CONTRACTUAL SERVICES	1,229.00	11,157.69
	556100 INSURANCE EXPENSE		87,584.42
	Major Account 520000 Total	7,698.60	139,411.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.79
	572100 COMMERCIAL TRANSPORTATIO		406.46
	573100 STATE-OWNED TRANSPORT	12,976.01-	2,278.26
	574500 PERSONAL VEHICLE MILEAGE		372.96
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	12,976.01-	4,391.47
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	4,448.29-	88,837.01
	Subprogram Revenues	131.00-	14,739.00-
	Subprogram Expenditures	7,988.40	404,353.92

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	8,113.74	56,796.18
	515100 RETIREMENT PLANS EXPENSE	649.10	4,543.70
	515200 FICA EXPENSE	583.86	4,086.93
	515400 LIFE & ACCIDENT INS EXP	25.48	178.36
	515500 HEALTH INSURANCE EXPENSE	1,369.57	9,586.99
	Major Account 510000 Total	10,741.75	75,192.16
	Fund 10000 Expenditures Total	10,741.75	75,192.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,113.74
	511200 TEMPORARY SALARIES-WAGE	1,297.50	3,350.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		649.10
	515200 FICA EXPENSE		585.35
	515400 LIFE & ACCIDENT INS EXP		25.48
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	1,347.50	14,434.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	759.27	2,036.50
	521300 FREIGHT EXPENSE		65.46
	521500 PUBLICATION & PRINT EXP	7.15	91.40
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		80.00
	525200 RENT EXP-DATA PROC EQUIP	480.57	1,922.28
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE	81.21	600.66
	532100 NON-CAPITALIZED EQUIP PU		3,168.85
	554900 OTHER CONTRACTUAL SERVICES	53,193.20	84,693.20
	555100 DATA PROC SOFTW LIC FEE	120.00	18,706.32
	Major Account 520000 Total	54,641.40	114,146.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.76
	573100 STATE-OWNED TRANSPORT	151.20	151.20
	574500 PERSONAL VEHICLE MILEAGE	72.76	482.08
	Major Account 570000 Total	223.96	1,393.04
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	52,393.28
	Major Account 580000 Total	6,549.16	52,393.28

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25030 Expenditures Total

62,762.02

182,367.64

Subprogram Expenditures

73,503.77

257,559.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820.50	69,857.55
	511900 SUPPLEMENTAL	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	460.07	3,220.49
	515200 FICA EXPENSE	633.60	5,101.94
	515400 LIFE & ACCIDENT INS EXP	32.38	249.25
	515500 HEALTH INSURANCE EXPENSE	1,922.19	11,252.15
	Major Account 510000 Total	11,913.74	89,726.38
	Fund 10000 Expenditures Total	11,913.74	89,726.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,681.74
	511200 TEMPORARY SALARIES-WAGE	852.75	12,740.50
	515100 RETIREMENT PLANS EXPENSE		774.54
	515200 FICA EXPENSE	16.36	1,359.39
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	869.11	25,901.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.46	1,401.76
	521200 COM EXPENSE - VOICE/DATA	767.94	2,017.86
	521500 PUBLICATION & PRINT EXP	1,008.54	13,118.37
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP		215.76
	522200 CONFERENCE REGISTRATION		530.00
	522400 SUBSISTENCE		180.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE	29.70	719.30
	532100 NON-CAPITALIZED EQUIP PU		2,786.00
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX	27.77	4,962.48
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	2,130.41	33,088.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.25	957.03
	572100 COMMERCIAL TRANSPORTATIO	58.00	357.50
	574500 PERSONAL VEHICLE MILEAGE	82.39	933.97

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	51.00
	Major Account 570000 Total	664.64	2,299.50
	Fund 25030 Expenditures Total	3,664.16	61,290.03
	Subprogram Expenditures	15,577.90	151,016.41

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As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	1,620.00-	17,340.00-
	Major Account 470000 Total	1,620.00-	17,325.00-
	Fund 25030 Revenue Total	1,620.00-	17,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.65	182,053.20
	511200 TEMPORARY SALARIES-WAGE	3,084.75	22,309.25
	511900 SUPPLEMENTAL	220.00	1,760.00
	515100 RETIREMENT PLANS EXPENSE	1,607.20	12,857.60
	515200 FICA EXPENSE	1,782.24	14,464.93
	515400 LIFE & ACCIDENT INS EXP	92.98	743.84
	515500 HEALTH INSURANCE EXPENSE	3,031.08	22,222.61
	Major Account 510000 Total	32,574.90	256,411.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,283.84	12,126.27
	521200 COM EXPENSE - VOICE/DATA	682.89	1,811.02
	521300 FREIGHT EXPENSE		64.21
	521500 PUBLICATION & PRINT EXP	958.26	35,576.06
	522100 DUES & SUBSCRIPTION EXP	250.00	3,549.00
	522200 CONFERENCE REGISTRATION	495.00	1,805.00
	522400 SUBSISTENCE	559.02	559.02
	531100 OFFICE SUPPLIES EXPENSE	184.69	1,994.46
	532100 NON-CAPITALIZED EQUIP PU		9,188.37
	533100 HOUSEHOLD & INSTIT EXP		493.96
	534600 ED & RECREATIONAL SUP EX	50.82	17,327.50
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	91.25	6,467.61
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	5,555.77	91,522.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.92	6,415.17
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO	3.50	1,214.90
	573100 STATE-OWNED TRANSPORT	4,589.56	7,612.44
	574500 PERSONAL VEHICLE MILEAGE		1,047.06
	575100 MISC TRAVEL EXPENSE	48.00	86.00
	Major Account 570000 Total	5,267.98	16,386.46
	Fund 25030 Expenditures Total	43,398.65	364,320.37

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,620.00-

17,325.00-

Subprogram Expenditures

43,398.65

364,320.37

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	13,642.92	118,849.03
	515100 RETIREMENT PLANS EXPENSE	1,091.44	9,507.95
	515200 FICA EXPENSE	900.98	8,087.14
	515400 LIFE & ACCIDENT INS EXP	54.74	450.98
	515500 HEALTH INSURANCE EXPENSE	4,777.29	33,459.28
	Major Account 510000 Total	<u>20,467.37</u>	<u>170,354.38</u>
	Fund 10000 Expenditures Total	<u>20,467.37</u>	<u>170,354.38</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,244.31-	23,384.03-
	Major Account 470000 Total	<u>2,244.31-</u>	<u>23,384.03-</u>
	Fund 25030 Revenue Total	<u>2,244.31-</u>	<u>23,384.03-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,005.59
	515100 RETIREMENT PLANS EXPENSE		1,360.45
	515200 FICA EXPENSE		1,173.97
	515400 LIFE & ACCIDENT INS EXP		68.30
	515500 HEALTH INSURANCE EXPENSE		4,126.68
	Major Account 510000 Total		<u>23,734.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.32	83.83
	521200 COM EXPENSE - VOICE/DATA	504.79	1,348.09
	521500 PUBLICATION & PRINT EXP	78.41	776.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	607.45
	Major Account 520000 Total	<u>683.52</u>	<u>2,930.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	573100 STATE-OWNED TRANSPORT	54.36	153.96
	574500 PERSONAL VEHICLE MILEAGE		98.28
	Major Account 570000 Total	<u>54.36</u>	<u>352.19</u>
	Fund 25030 Expenditures Total	<u>737.88</u>	<u>27,017.97</u>
	Subprogram Revenues	<u>2,244.31-</u>	<u>23,384.03-</u>
	Subprogram Expenditures	<u>21,205.25</u>	<u>197,372.35</u>
	Program Revenues	<u>10,806.15-</u>	<u>403,410.20-</u>
	Program Expenditures	<u>272,043.65</u>	<u>2,723,297.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.12	68,313.84
	515100 RETIREMENT PLANS EXPENSE	780.73	5,465.11
	515200 FICA EXPENSE	699.18	4,896.27
	515400 LIFE & ACCIDENT INS EXP	34.74	243.18
	515500 HEALTH INSURANCE EXPENSE	1,920.70	13,444.90
	Major Account 510000 Total	13,194.47	92,363.30
	Fund 10000 Expenditures Total	13,194.47	92,363.30
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		330,000.00
	Fund 25030 Revenue Total		330,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,759.12
	511200 TEMPORARY SALARIES-WAGE	1,674.38	16,222.15
	515100 RETIREMENT PLANS EXPENSE		780.73
	515200 FICA EXPENSE	128.11	1,598.03
	515400 LIFE & ACCIDENT INS EXP		34.74
	515500 HEALTH INSURANCE EXPENSE		1,838.54
	Major Account 510000 Total	1,802.49	30,233.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.73	75.69
	521200 COM EXPENSE - VOICE/DATA	614.43	1,703.73
	521500 PUBLICATION & PRINT EXP	183.63	1,508.72
	531100 OFFICE SUPPLIES EXPENSE	447.03	3,568.15
	532100 NON-CAPITALIZED EQUIP PU	1,760.03	65,767.91
	533100 HOUSEHOLD & INSTIT EXP	509.95	3,215.09
	534800 CONST & MAINT SUP EXP		111.05
	534900 MISCELLANEOUS SUP EXP		550.00
	539300 THIRD PARTY REIMB		4,482.48
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES	54,626.00	54,626.00
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	Major Account 520000 Total	58,161.80	138,106.21
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		78.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

59,964.29

168,417.92

Subprogram Revenues

330,000.00

Subprogram Expenditures

73,158.76

260,781.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,741.57	165,642.04
	515100 RETIREMENT PLANS EXPENSE	2,859.34	13,251.32
	515200 FICA EXPENSE	2,441.89	11,750.51
	515400 LIFE & ACCIDENT INS EXP	77.95	545.65
	515500 HEALTH INSURANCE EXPENSE	11,700.74	39,027.38
	Major Account 510000 Total	<u>52,821.49</u>	<u>230,216.90</u>
	Fund 10000 Expenditures Total	52,821.49	230,216.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,843.23
	511200 TEMPORARY SALARIES-WAGE	162.00	5,125.50
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE		4,387.49
	515200 FICA EXPENSE		3,786.74
	515400 LIFE & ACCIDENT INS EXP		77.95
	515500 HEALTH INSURANCE EXPENSE		16,032.14
	Major Account 510000 Total	<u>262.00</u>	<u>85,073.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	495.00
	523203 WATER		1,874.25
	525500 RENT EXP-OTHER PERS PROP		588.16
	526100 REP & MAINT-REAL PROPERT		16,932.26
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	532100 NON-CAPITALIZED EQUIP PU		3,130.08
	534500 AGRICULTURAL SUPPLIES EX		95.94
	534800 CONST & MAINT SUP EXP	4,339.37	21,522.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,259.53	1,259.53
	548600 PEST CONTROL	710.00	5,730.00
	554900 OTHER CONTRACTUAL SERVICES	50,718.21	226,293.29
	559100 OTHER OPERATING EXP	1,589.25	
	Major Account 520000 Total	<u>55,587.86</u>	<u>278,137.83</u>
	Fund 25030 Expenditures Total	<u>55,849.86</u>	<u>363,211.13</u>
	Subprogram Expenditures	<u>108,671.35</u>	<u>593,428.03</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,553.07	123,721.96
	515100 RETIREMENT PLANS EXPENSE	903.28	7,214.26
	515200 FICA EXPENSE	1,126.02	8,438.00
	515400 LIFE & ACCIDENT INS EXP	80.31	583.61
	515500 HEALTH INSURANCE EXPENSE	5,882.53	43,582.92
	Major Account 510000 Total	<u>24,545.21</u>	<u>183,540.75</u>
	Fund 10000 Expenditures Total	24,545.21	183,540.75
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,962.80
	511200 TEMPORARY SALARIES-WAGE	957.12	7,563.71
	515100 RETIREMENT PLANS EXPENSE		908.79
	515200 FICA EXPENSE	73.22	1,474.63
	515400 LIFE & ACCIDENT INS EXP		68.72
	515500 HEALTH INSURANCE EXPENSE		4,848.86
	Major Account 510000 Total	<u>1,030.34</u>	<u>28,827.51</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.55
	532100 NON-CAPITALIZED EQUIP PU		2,710.86
	533100 HOUSEHOLD & INSTIT EXP	1,732.90	16,608.64
	534800 CONST & MAINT SUP EXP		1,195.07
	Major Account 520000 Total	<u>1,732.90</u>	<u>20,557.12</u>
	Fund 25030 Expenditures Total	<u>2,763.24</u>	<u>49,384.63</u>
	Subprogram Expenditures	<u>27,308.45</u>	<u>232,925.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	12,143.25	47,073.93
	523202 ELECTRICITY	5,000.85	206,992.19
	523203 WATER		27,181.96
	523204 SEWER		11,201.69
	533100 HOUSEHOLD & INSTIT EXP	404.71-	18,285.53
	534800 CONST & MAINT SUP EXP		434.98
	537100 LABORATORY SUP EXP	60.00	1,210.00
	548700 REFUSE/RECYCLING	2,673.00	23,600.59
	554900 OTHER CONTRACTUAL SERVICES		1,403.65
	Major Account 520000 Total	<u>19,472.39</u>	<u>337,504.52</u>
	Fund 25030 Expenditures Total	<u>19,472.39</u>	<u>337,504.52</u>
	Subprogram Expenditures	<u>19,472.39</u>	<u>337,504.52</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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,815.01-	26,491.51
	511200 TEMPORARY SALARIES-WAGE	531.00	2,488.50
	515100 RETIREMENT PLANS EXPENSE	785.23-	2,119.18
	515200 FICA EXPENSE	657.41-	1,766.48
	515400 LIFE & ACCIDENT INS EXP	33.27	266.16
	515500 HEALTH INSURANCE EXPENSE	3,303.41-	11,723.76
	Major Account 510000 Total	13,996.79-	44,855.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	526100 REP & MAINT-REAL PROPERT	281.23	281.23
	534500 AGRICULTURAL SUPPLIES EX	8,851.80	10,417.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,843.75	27,001.63
	Major Account 520000 Total	29,976.78	37,920.48
	Fund 25030 Expenditures Total	15,979.99	82,776.07
	Subprogram Expenditures	15,979.99	82,776.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 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>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 25030 Revenue Total		130,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,172.68
	542500 ENG & ARCH SERVICES	597.64	597.64
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,464.20
	Major Account 520000 Total	597.64	87,234.52
	Fund 25030 Expenditures Total	597.64	87,234.52
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	597.64	87,234.52
	Program Revenues		200,000.00
	Program Expenditures	245,188.58	1,594,649.74

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,645.00	14,645.00
	Major Account 590000 Total	14,645.00	14,645.00
	Fund 10000 Expenditures Total	14,645.00	14,645.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,399.00-
	Major Account 460000 Total		135,399.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,789.22	28,386.66
	Major Account 470000 Total	9,789.22	28,386.66
	Fund 25030 Revenue Total	9,789.22	107,012.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,358.00	306,882.00
	Major Account 590000 Total	130,358.00	306,882.00
	Fund 25030 Expenditures Total	130,358.00	306,882.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,040.33	38,557.59
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	7,040.33	38,510.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195.00
	Major Account 520000 Total		195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,835,900.00	10,932,734.50
	Fund 40000 Total	4,835,900.00	10,932,734.50
	Fund 40000 Expenditures Total	7,040.33	38,705.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Major Account 800000 Total		17,146.50-
	Fund 40000 Expenditures Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenue Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00

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>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		225,950.00-
	484900 OTHER PRIVATE SOURCES	34,118.61-	540,985.91-
	Major Account 480000 Total	34,118.61-	766,935.91-
	Fund 65030 Revenue Total	34,118.61-	766,935.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	458,905.00	1,006,681.30
	Major Account 590000 Total	458,905.00	1,006,681.30
	Fund 65030 Expenditures Total	458,905.00	1,006,681.30
	Subprogram Revenues	24,329.39-	883,398.25-
	Subprogram Expenditures	5,446,848.33	12,309,098.33
	Program Revenues	24,329.39-	883,398.25-
	Program Expenditures	5,446,848.33	12,309,098.33

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	1,072.28-	9,895.54-
	484500 REIMB NON-GOVT SOURCES	100,000.00	69,941.36
	Major Account 480000 Total	<u>98,927.72</u>	<u>60,045.82</u>
	Fund 55031 Revenue Total	<u>98,927.72</u>	<u>60,045.82</u>
	Subprogram Revenues	<u>98,927.72</u>	<u>60,045.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,804.00-	1,804.00-
	Major Account 470000 Total	1,804.00-	1,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.16-	11,806.81-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	875,000.00-
	486300 CLEARING ACCOUNT	1,450,722.09-	2,286,170.70-
	Major Account 480000 Total	1,577,767.25-	3,172,977.51-
	Fund 55030 Revenue Total	1,579,571.25-	3,174,781.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,607.44	271,900.86
	511200 TEMPORARY SALARIES-WAGE	2,723.75	27,022.89
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,456.21	19,363.35
	515200 FICA EXPENSE	2,418.55	19,008.18
	515400 LIFE & ACCIDENT INS EXP	150.12	1,182.28
	515500 HEALTH INSURANCE EXPENSE	12,523.81	100,083.04
	Major Account 510000 Total	55,029.88	439,787.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	28.00
	521200 COM EXPENSE - VOICE/DATA	2,142.11	5,998.08
	521500 PUBLICATION & PRINT EXP	374.95	5,357.57
	522100 DUES & SUBSCRIPTION EXP	99.00	2,485.20
	522200 CONFERENCE REGISTRATION		2,114.00
	522400 SUBSISTENCE	1,206.61	2,006.36
	523201 NATURAL GAS	5,897.76	24,282.80
	523202 ELECTRICITY	13,701.94	139,512.31
	523203 WATER		13,153.49
	523204 SEWER		6,139.49
	526100 REP & MAINT-REAL PROPERT	4,250.96	18,590.18
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E	698.25	4,412.70
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	215.38	1,202.90
	532100 NON-CAPITALIZED EQUIP PU		42,577.50
	533100 HOUSEHOLD & INSTIT EXP	2,424.73	17,184.85
	533900 FOOD EXPENSE	25.94	682.66
	534600 ED & RECREATIONAL SUP EX	354.44	4,807.91

Secure Version - Prior Month

As of February 28, 2017

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		
	534800 CONST & MAINT SUP EXP	112.42	35,790.88
	534900 MISCELLANEOUS SUP EXP	177.08	4,301.01
	535100 MEDICAL SUPPLIES	259.00	476.97
	539300 THIRD PARTY REIMB		3,259.62-
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		160.00
	549100 LAUNDRY SERVICES		10,493.47
	554900 OTHER CONTRACTUAL SERVICES	6,655.76	121,572.93
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	<u>38,596.80</u>	<u>531,161.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.60	1,970.21
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO	526.40	1,699.50
	573100 STATE-OWNED TRANSPORT	441.68	494.48
	574500 PERSONAL VEHICLE MILEAGE	12.84	220.20
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	<u>1,100.52</u>	<u>4,484.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,080.70	33,793.68
	Major Account 580000 Total	<u>14,080.70</u>	<u>33,793.68</u>
	Fund 55030 Expenditures Total	<u>108,807.90</u>	<u>1,009,227.40</u>
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,861.97-	62,778.57-
	484500 REIMB NON-GOVT SOURCES	1,000,000.00	3,933,665.66-
	Major Account 480000 Total	<u>991,138.03</u>	<u>3,996,444.23-</u>
	Fund 55032 Revenue Total	<u>991,138.03</u>	<u>3,996,444.23-</u>
	Subprogram Revenues	<u>588,433.22-</u>	<u>7,171,225.74-</u>
	Subprogram Expenditures	<u>108,807.90</u>	<u>1,009,227.40</u>
	Program Revenues	<u>489,505.50-</u>	<u>7,111,179.92-</u>
	Program Expenditures	<u>108,807.90</u>	<u>1,009,227.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.79-
	Major Account 450000 Total		.79-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,643,694.49-	1,217,073.27
	471140 OTHER STUDENT FEES	844,996.69-	87,941.59
	471169 TUITION WAIVER	5.00	2.00
	471179 OTHER SERVICES	730.00	10.01
	472100 SALE OF SUP & MAT	840.00-	
	474100 GENERAL BUSINESS FEES	159,067.92	198,380.91-
	475101 AUTO REGISTRATION	10.00-	
	Major Account 470000 Total	6,329,738.26-	1,106,645.96
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,761.15	46,945.11
	485100 FINES FORFEITS & PENALTI	11.00	970.07-
	Major Account 480000 Total	32,772.15	45,975.04
	Fund 25040 Revenue Total	6,296,966.11-	1,152,620.21
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,990.12-	11,787.47-
	599100 OTHER GOVERNMENT AID	283.35-	283.35-
	Major Account 590000 Total	10,273.47-	12,070.82-
	Fund 25040 Expenditures Total	10,273.47-	12,070.82-
	Subprogram Revenues	6,296,966.11-	1,152,620.21
	Subprogram Expenditures	10,273.47-	12,070.82-

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	774,416.10	4,849,436.67
	511200 TEMPORARY SALARIES-WAGE	82,551.48	607,312.12
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	60,631.18	382,685.50
	515200 FICA EXPENSE	61,658.79	392,012.47
	515400 LIFE & ACCIDENT INS EXP	2,525.45	15,694.61
	515500 HEALTH INSURANCE EXPENSE	115,394.83	714,724.35
	Major Account 510000 Total	1,097,227.83	6,962,273.03
	Fund 10000 Expenditures Total	1,097,227.83	6,962,273.03
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.21-	105.24-
	Major Account 450000 Total	17.21-	105.24-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		85.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	646.38-	691.38-
	471110 RESIDENT TUITION	111,920.00-	9,100,413.75-
	471111 NON-RESIDENT TUITION	6,240.00-	1,893,699.36-
	471112 OFF CAMPUS TUITION	56,683.50-	285,483.05-
	471113 ON-LINE TUITION	27,880.00-	1,108,131.31-
	471114 CCSSC TUITION	3,716.00-	321,722.00-
	471140 OTHER STUDENT FEES	49,756.17-	2,435,819.85-
	471169 TUITION WAIVER	13.00-	26.00-
	471179 OTHER SERVICES		997.55-
	474100 GENERAL BUSINESS FEES	75.00-	1,929.46-
	475101 AUTO REGISTRATION	40.00-	4,362.00-
	475201 CREDIT BY EXAM	60.00-	60.00-
	Major Account 470000 Total	257,030.05-	15,153,335.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		10,324.21-
	484900 OTHER PRIVATE SOURCES		16,452.84-
	485100 FINES FORFEITS & PENALTI	614.40	40,289.18
	Major Account 480000 Total	614.40	11,399.63
	490000 Other Financing Sources		

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As of February 28, 2017

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 25040 Revenue Total	256,432.86-	15,142,126.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,420.42	1,848,220.81
	511200 TEMPORARY SALARIES-WAGE	12,739.00	156,709.62
	515100 RETIREMENT PLANS EXPENSE	353.64	145,493.94
	515200 FICA EXPENSE	1,304.50	147,470.26
	515400 LIFE & ACCIDENT INS EXP	8.41	5,110.43
	515500 HEALTH INSURANCE EXPENSE	944.24	219,421.71
	Major Account 510000 Total	19,770.21	2,522,426.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.78	8,705.87
	521200 COM EXPENSE - VOICE/DATA	1,826.46	12,559.55
	521300 FREIGHT EXPENSE	327.00	362.60
	521500 PUBLICATION & PRINT EXP	1,917.89	28,575.45
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	349.55	15,542.71
	522200 CONFERENCE REGISTRATION	458.50	13,444.32
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE	368.76	2,173.27
	524700 RENT EXP-OTHER REAL PROP	1,375.00	1,375.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	18,178.09
	525500 RENT EXP-OTHER PERS PROP	246.23	3,413.89
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E		298.96
	527800 REP & MAINT-OTHER PROPER	1,029.56	13,367.80
	531100 OFFICE SUPPLIES EXPENSE	1,495.23	9,924.44
	532100 NON-CAPITALIZED EQUIP PU	1,676.88	109,567.13
	533100 HOUSEHOLD & INSTIT EXP	808.61	20,932.81
	533900 FOOD EXPENSE	180.51	2,251.89
	534600 ED & RECREATIONAL SUP EX	3,786.06	35,570.42
	534800 CONST & MAINT SUP EXP		742.20
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES		29.54
	537100 LABORATORY SUP EXP	1,264.88	21,190.20

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		
	539300 THIRD PARTY REIMB		891.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES		22,635.00
	549100 LAUNDRY SERVICES	103.12	609.09
	549200 JANITORIAL/SECURITY SRVS	180.00	1,570.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	23,700.00
	555100 DATA PROC SOFTW LIC FEE	106.43	6,490.55
	555200 SOFTWARE - NEW PURCHASES		3,661.60
	556100 INSURANCE EXPENSE	121.92	121.92
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	22,261.24	385,387.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.32	19,965.68
	571900 MEALS-ONE DAY TRAVEL	9.50	15.27
	572100 COMMERCIAL TRANSPORTATIO	956.48	8,353.86
	573100 STATE-OWNED TRANSPORT	396.50	10,959.40
	574500 PERSONAL VEHICLE MILEAGE	4,759.42	28,291.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.58	4,418.82
	575100 MISC TRAVEL EXPENSE	73.00	390.77
	Major Account 570000 Total	8,402.80	72,394.89
	580000 Capital Outlay		
	588004 EQUIPMENT		20,033.89
	Major Account 580000 Total		20,033.89
	Fund 25040 Expenditures Total	50,434.25	3,000,243.53
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,822.21	84,163.57
	Major Account 460000 Total	28,822.21	84,163.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.50	119.17
	484900 OTHER PRIVATE SOURCES	9,000.00	20,000.00
	Major Account 480000 Total	8,966.50	20,119.17
	Fund 49300 Revenue Total	19,855.71	104,282.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,955.55	46,978.41
	511200 TEMPORARY SALARIES-WAGE	1,200.00	14,768.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	796.45	3,758.32

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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		
	515200 FICA EXPENSE	689.12	3,691.30
	515400 LIFE & ACCIDENT INS EXP	30.32	145.27
	515500 HEALTH INSURANCE EXPENSE	1,775.44	7,948.73
	Major Account 510000 Total	14,446.88	77,491.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.37
	522200 CONFERENCE REGISTRATION		30.00
	525500 RENT EXP-OTHER PERS PROP	34.26	264.92
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP	295.00	2,015.26
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	29.42	2,187.50
	547100 EDUCATIONAL SERVICES	750.00	5,650.00
	Major Account 520000 Total	1,049.84	10,632.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.71
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		1,117.01
	Fund 49300 Expenditures Total	15,496.72	89,240.63
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	250.00-	7,110.00-
	Major Account 470000 Total	250.00-	7,110.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		61,702.00-
	Major Account 480000 Total		61,702.00-
	Fund 65060 Revenue Total	250.00-	68,812.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	3,420.00	24,814.75
	515200 FICA EXPENSE	53.55	811.06
	Major Account 510000 Total	3,473.55	32,625.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	216.21
	521300 FREIGHT EXPENSE	29.40	66.06
	521500 PUBLICATION & PRINT EXP	1,423.97	2,404.40
	521700 1099 ROYALTY PAYMENTS		3,620.00

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>
65060	BEQUESTS TRUST		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	588.16	588.16
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		270.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	81.48	607.34
	533100 HOUSEHOLD & INSTIT EXP		416.82
	533900 FOOD EXPENSE	2,033.85	2,728.54
	534600 ED & RECREATIONAL SUP EX	2,598.00	7,788.30
	547100 EDUCATIONAL SERVICES	100.00	6,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	6,866.42	29,241.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,874.78
	572100 COMMERCIAL TRANSPORTATIO		1,277.13
	574500 PERSONAL VEHICLE MILEAGE		865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total		7,440.61
	Fund 65060 Expenditures Total	10,339.97	69,308.12
	Subprogram Revenues	276,538.57	15,315,221.06
	Subprogram Expenditures	1,173,498.77	10,121,065.31
	Program Revenues	6,573,504.68	14,162,600.85
	Program Expenditures	1,163,225.30	10,108,994.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.00	594.00
	515100 RETIREMENT PLANS EXPENSE	23.76	47.52
	515200 FICA EXPENSE	22.38	44.76
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		23.20
	Major Account 510000 Total	<u>343.14</u>	<u>710.35</u>
	Fund 10000 Expenditures Total	<u>343.14</u>	<u>710.35</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP		43.62
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU		130.52
	534600 ED & RECREATIONAL SUP EX		2,419.04
	Major Account 520000 Total		<u>2,865.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.33
	572100 COMMERCIAL TRANSPORTATIO		635.20
	Major Account 570000 Total		<u>838.53</u>
	Fund 25040 Expenditures Total		<u>3,704.46</u>
	Subprogram Expenditures	<u>343.14</u>	<u>4,414.81</u>
	Program Expenditures	<u>343.14</u>	<u>4,414.81</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	42.00-	1,098.00-
	471179 OTHER SERVICES	5,898.00-	90,250.00-
	Major Account 470000 Total	5,940.00-	91,348.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	833.54	62,584.81
	Major Account 490000 Total	833.54	62,584.81
	Fund 25040 Revenue Total	5,106.46-	28,763.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,639.97
	511200 TEMPORARY SALARIES-WAGE		21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE	87.89-	2,875.19
	515200 FICA EXPENSE	102.99-	3,962.16
	515400 LIFE & ACCIDENT INS EXP	.27-	
	515500 HEALTH INSURANCE EXPENSE	309.50	
	Major Account 510000 Total	118.35	65,548.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP		45.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		6,105.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		16,471.37
	534600 ED & RECREATIONAL SUP EX	370.09	9,680.43
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	370.09	33,441.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT		237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	488.44	103,097.62
	Subprogram Revenues	5,106.46-	28,763.19-
	Subprogram Expenditures	488.44	103,097.62

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

5,106.46

28,763.19

Program Expenditures

488.44

103,097.62

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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	43,652.50	370,403.50
	511200 TEMPORARY SALARIES-WAGE	2,997.48	20,141.22
	515100 RETIREMENT PLANS EXPENSE	3,325.93	28,598.51
	515200 FICA EXPENSE	3,166.22	26,924.85
	515400 LIFE & ACCIDENT INS EXP	179.61	1,413.96
	515500 HEALTH INSURANCE EXPENSE	9,176.70	70,538.31
	Major Account 510000 Total	62,498.44	518,020.35
	Fund 10000 Expenditures Total	62,498.44	518,020.35
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		945.70-
	Major Account 480000 Total		945.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenue Total		1,005.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,169.75
	515200 FICA EXPENSE		165.99
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		12.57
	Major Account 510000 Total		2,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.54	2,582.58
	521200 COM EXPENSE - VOICE/DATA	138.09	992.17
	521500 PUBLICATION & PRINT EXP		2,462.36
	522100 DUES & SUBSCRIPTION EXP	3,019.58	120,334.81
	522200 CONFERENCE REGISTRATION		135.00
	525100 RENT EXP-OFFICE EQUIP	66.78	467.46
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,428.54	4,803.06
	532100 NON-CAPITALIZED EQUIP PU	4,474.36	31,730.96
	534600 ED & RECREATIONAL SUP EX	61.48-	518.40
	555100 DATA PROC SOFTW LIC FEE	158.82	19,988.70
	Major Account 520000 Total	9,577.23	184,515.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.41
	573100 STATE-OWNED TRANSPORT		233.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.34
	Major Account 570000 Total		498.25
	Fund 25040 Expenditures Total	9,577.23	187,362.42
	Subprogram Revenues		1,005.09
	Subprogram Expenditures	72,075.67	705,382.77

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As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,232.51
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		<u>1,382.51</u>
	Fund 25040 Expenditures Total		<u>1,382.51</u>
	Subprogram Expenditures		<u><u>1,382.51</u></u>

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As of February 28, 2017

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	3,169.67	25,357.36
	515100 RETIREMENT PLANS EXPENSE	253.57	2,028.56
	515200 FICA EXPENSE	234.59	1,878.91
	515400 LIFE & ACCIDENT INS EXP	13.08	104.64
	515500 HEALTH INSURANCE EXPENSE	552.62	4,397.39
	Major Account 510000 Total	<u>4,223.53</u>	<u>33,766.86</u>
	Fund 10000 Expenditures Total	<u>4,223.53</u>	<u>33,766.86</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	546.16-	5,316.51-
	Major Account 470000 Total	<u>546.16-</u>	<u>5,316.51-</u>
	Fund 25040 Revenue Total	<u>546.16-</u>	<u>5,316.51-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	10.32
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP		586.41
	525100 RENT EXP-OFFICE EQUIP	67.72	474.04
	527100 REP & MAINT-OFFICE EQUIP		1,560.15
	531100 OFFICE SUPPLIES EXPENSE	336.94	5,427.41
	532100 NON-CAPITALIZED EQUIP PU	94.46	4,544.36
	533100 HOUSEHOLD & INSTIT EXP	7.58	16.35
	534600 ED & RECREATIONAL SUP EX	292.48-	3,820.66-
	Major Account 520000 Total	<u>217.32</u>	<u>8,812.92</u>
	Fund 25040 Expenditures Total	<u>217.32</u>	<u>8,812.92</u>
	Subprogram Revenues	<u>546.16-</u>	<u>5,316.51-</u>
	Subprogram Expenditures	<u>4,440.85</u>	<u>42,579.78</u>

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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	52,640.17	417,974.20
	511200 TEMPORARY SALARIES-WAGE	6,945.25	61,769.32
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	425.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	3,628.74	28,890.22
	515200 FICA EXPENSE	3,768.03	30,284.51
	515400 LIFE & ACCIDENT INS EXP	183.32	1,457.05
	515500 HEALTH INSURANCE EXPENSE	9,409.10	75,730.60
	Major Account 510000 Total	<u>76,999.61</u>	<u>619,526.15</u>
	Fund 10000 Expenditures Total	76,999.61	619,526.15
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,002.00
	515200 FICA EXPENSE		439.31
	Major Account 510000 Total		<u>8,441.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.10
	521200 COM EXPENSE - VOICE/DATA	2,319.09	16,141.49
	521300 FREIGHT EXPENSE	4.04	12.60
	521400 DATA PROCESSING EXPENSE	304.06	2,758.36
	521500 PUBLICATION & PRINT EXP		468.92
	521700 1099 ROYALTY PAYMENTS		193.97
	522100 DUES & SUBSCRIPTION EXP	109.19	6,546.70
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	1,191.79	8,342.53
	527100 REP & MAINT-OFFICE EQUIP		99.98
	527200 REP & MAINT-MOTOR VEHICL		1,729.92
	527400 REP & MAINT-DATA PROC		62,254.41
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER		1,224.50
	531100 OFFICE SUPPLIES EXPENSE	409.21	1,986.55
	532100 NON-CAPITALIZED EQUIP PU	1,284.33	53,846.67
	533100 HOUSEHOLD & INSTIT EXP	278.76	3,107.60
	533900 FOOD EXPENSE		62.17
	534800 CONST & MAINT SUP EXP		2,953.37
	538100 VEHICLE & EQUIP SUP EXP	57.92	1,246.15
	543100 IT CONSULTING-APPLICATIONS	7,050.00	24,135.00
	543200 IT CONSULTING-HW/SW SUPP		27,409.17-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		36,225.00
	554900 OTHER CONTRACTUAL SERVICES		12,083.62
	555100 DATA PROC SOFTW LIC FEE	2,074.09	77,264.21
	555200 SOFTWARE - NEW PURCHASES	2,096.00	15,341.50
	556100 INSURANCE EXPENSE	263.20	263.20
	Major Account 520000 Total	17,441.68	301,490.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.69	2,069.30
	573100 STATE-OWNED TRANSPORT		3,354.50
	574500 PERSONAL VEHICLE MILEAGE	147.14	3,244.58
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	401.83	8,740.38
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	17,843.51	355,704.29
	Subprogram Expenditures	94,843.12	975,230.44

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,596.00-	144,256.00-
	Major Account 470000 Total	16,596.00-	144,256.00-
	Fund 25040 Revenue Total	16,596.00-	144,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.92	3,005.92
	511200 TEMPORARY SALARIES-WAGE	1,002.00	2,004.00
	515100 RETIREMENT PLANS EXPENSE	240.48	240.48
	515200 FICA EXPENSE	298.74	375.39
	515400 LIFE & ACCIDENT INS EXP	12.68	3.43-
	515500 HEALTH INSURANCE EXPENSE	552.64	23.59
	Major Account 510000 Total	5,112.46	5,645.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.05
	522100 DUES & SUBSCRIPTION EXP		37.50
	533900 FOOD EXPENSE	84.21	84.21
	Major Account 520000 Total	84.21	151.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.05
	572100 COMMERCIAL TRANSPORTATIO	25,993.00	22,393.00
	575100 MISC TRAVEL EXPENSE		796.53-
	Major Account 570000 Total	25,993.00	22,460.52
	Fund 25040 Expenditures Total	31,189.67	28,258.23
	Subprogram Revenues	16,596.00-	144,256.00-
	Subprogram Expenditures	31,189.67	28,258.23

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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	41,817.89	331,715.75
	515100 RETIREMENT PLANS EXPENSE	3,345.43	26,537.25
	515200 FICA EXPENSE	3,067.40	24,260.46
	515400 LIFE & ACCIDENT INS EXP	135.66	1,066.54
	515500 HEALTH INSURANCE EXPENSE	4,044.87	33,055.92
	Major Account 510000 Total	<u>52,411.25</u>	<u>416,635.92</u>
	Fund 10000 Expenditures Total	52,411.25	416,635.92
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.90	3,009.35
	521200 COM EXPENSE - VOICE/DATA	32.94	249.39
	521300 FREIGHT EXPENSE	109.00	109.00
	521500 PUBLICATION & PRINT EXP	1,889.05	3,614.52
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	1,050.00-	26,156.25
	522200 CONFERENCE REGISTRATION	3,575.00	6,625.74
	522600 JOB APPLICANT EXPENSE	10,000.00	10,000.00
	524700 RENT EXP-OTHER REAL PROP		7,326.50
	525100 RENT EXP-OFFICE EQUIP	141.18	988.26
	527100 REP & MAINT-OFFICE EQUIP		80.92
	531100 OFFICE SUPPLIES EXPENSE	36.64	1,495.39
	532100 NON-CAPITALIZED EQUIP PU	1,137.49	3,187.99
	533100 HOUSEHOLD & INSTIT EXP	486.00	1,021.34
	533900 FOOD EXPENSE		346.97
	534600 ED & RECREATIONAL SUP EX	201.20	578.23
	537100 LABORATORY SUP EXP		239.18
	554900 OTHER CONTRACTUAL SERVICES		3,554.25
	Major Account 520000 Total	<u>17,517.40</u>	<u>68,706.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.00	5,002.90
	572100 COMMERCIAL TRANSPORTATIO		2,427.72
	573100 STATE-OWNED TRANSPORT		369.50
	574500 PERSONAL VEHICLE MILEAGE	243.43	2,396.79
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>739.43</u>	<u>10,241.91</u>
	Fund 25040 Expenditures Total	<u>18,256.83</u>	<u>78,948.49</u>
	Subprogram Expenditures	<u>70,668.08</u>	<u>495,584.41</u>

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As of February 28, 2017

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	10,777.25	86,218.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	862.18	6,897.44
	515200 FICA EXPENSE	795.97	6,361.96
	515400 LIFE & ACCIDENT INS EXP	37.29	295.89
	515500 HEALTH INSURANCE EXPENSE	1,573.52	12,408.29
	Major Account 510000 Total	<u>14,096.21</u>	<u>112,581.58</u>
	Fund 10000 Expenditures Total	14,096.21	112,581.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.46	624.99
	521500 PUBLICATION & PRINT EXP		61.18
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522200 CONFERENCE REGISTRATION	200.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		507.72
	534600 ED & RECREATIONAL SUP EX	9.00	2,879.41
	Major Account 520000 Total	<u>299.46</u>	<u>6,723.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.16
	Major Account 570000 Total		<u>289.16</u>
	Fund 25040 Expenditures Total	<u>299.46</u>	<u>7,012.46</u>
	Subprogram Expenditures	<u>14,395.67</u>	<u>119,594.04</u>
	Program Revenues	<u>17,142.16-</u>	<u>150,577.60-</u>
	Program Expenditures	<u>287,613.06</u>	<u>2,368,012.18</u>

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As of February 28, 2017

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	150,547.60-	10,953.90
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	<u>150,547.60-</u>	<u>10,920.90</u>
	Fund 65040 Revenue Total	<u>150,547.60-</u>	<u>10,920.90</u>
	Subprogram Revenues	<u>150,547.60-</u>	<u>10,920.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,132.34	198,776.54
	511200 TEMPORARY SALARIES-WAGE	515.45	6,113.43
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,770.58	15,902.27
	515200 FICA EXPENSE	1,644.25	14,824.92
	515400 LIFE & ACCIDENT INS EXP	76.02	657.21
	515500 HEALTH INSURANCE EXPENSE	3,208.29	27,767.35
	Major Account 510000 Total	29,396.93	264,641.72
	Fund 10000 Expenditures Total	29,396.93	264,641.72
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		936.00
	515200 FICA EXPENSE		81.93
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		529.05
	Major Account 510000 Total		1,563.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.54	409.76
	521200 COM EXPENSE - VOICE/DATA	81.90	553.07
	521300 FREIGHT EXPENSE		9.59
	521500 PUBLICATION & PRINT EXP	58.10	1,170.98
	522100 DUES & SUBSCRIPTION EXP		2,479.00
	522200 CONFERENCE REGISTRATION		2,705.00
	525100 RENT EXP-OFFICE EQUIP	102.17	715.19
	527600 REP & MAINT-HOUSE/INST E		40.46
	531100 OFFICE SUPPLIES EXPENSE	88.08	480.55
	532100 NON-CAPITALIZED EQUIP PU		3,950.31
	533100 HOUSEHOLD & INSTIT EXP		100.21
	533900 FOOD EXPENSE	151.67	524.71
	534600 ED & RECREATIONAL SUP EX	165.57	4,550.21
	554900 OTHER CONTRACTUAL SERVICES		26,251.00
	555100 DATA PROC SOFTW LIC FEE		699.00
	Major Account 520000 Total	659.03	44,639.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.88	1,992.59
	572100 COMMERCIAL TRANSPORTATIO		1,120.10
	573100 STATE-OWNED TRANSPORT		760.30
	574500 PERSONAL VEHICLE MILEAGE	117.72	671.22

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	417.60	4,630.21
	Fund 25040 Expenditures Total	1,076.63	50,832.34
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	86,120.84-	203,096.79-
	Major Account 470000 Total	86,120.84-	203,096.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 65060 Revenue Total	86,120.84-	203,346.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	86,120.84	203,096.79
	Major Account 520000 Total	86,120.84	203,096.79
	Fund 65060 Expenditures Total	86,120.84	203,096.79
	Subprogram Revenues	86,120.84-	203,346.79-
	Subprogram Expenditures	116,594.40	518,570.85

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,751.06	62,008.48
	511200 TEMPORARY SALARIES-WAGE	3,002.15	20,416.26
	515100 RETIREMENT PLANS EXPENSE	620.08	4,960.64
	515200 FICA EXPENSE	527.01	4,198.68
	515400 LIFE & ACCIDENT INS EXP	34.07	272.56
	515500 HEALTH INSURANCE EXPENSE	2,921.44	23,246.53
	Major Account 510000 Total	14,855.81	115,103.15
	Fund 10000 Expenditures Total	14,855.81	115,103.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	426.30-	8,947.90-
	Major Account 470000 Total	426.30-	8,947.90-
	Fund 25040 Revenue Total	426.30-	8,947.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	207.00	3,190.67
	515200 FICA EXPENSE	2.06	11.01
	Major Account 510000 Total	209.06	3,201.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.68	883.64
	521200 COM EXPENSE - VOICE/DATA	158.87	1,111.14
	521500 PUBLICATION & PRINT EXP	654.91	6,483.86
	521700 1099 ROYALTY PAYMENTS	399.00	1,279.00
	522100 DUES & SUBSCRIPTION EXP		5,729.37
	522400 SUBSISTENCE		63.63
	525100 RENT EXP-OFFICE EQUIP	99.64	697.48
	525500 RENT EXP-OTHER PERS PROP		425.00
	527800 REP & MAINT-OTHER PROPER		749.00
	531100 OFFICE SUPPLIES EXPENSE	32.67	180.29
	532100 NON-CAPITALIZED EQUIP PU	1,798.98	24,663.41
	533100 HOUSEHOLD & INSTIT EXP		10,091.29
	533900 FOOD EXPENSE	11.53	4,133.53
	534600 ED & RECREATIONAL SUP EX	232.31	14,080.02
	534800 CONST & MAINT SUP EXP		1.80
	549100 LAUNDRY SERVICES	100.00	1,449.60
	554900 OTHER CONTRACTUAL SERVICES		19,796.93
	555100 DATA PROC SOFTW LIC FEE		264.62
	559100 OTHER OPERATING EXP		217.05
	Major Account 520000 Total	3,801.59	92,300.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,454.70
	572100 COMMERCIAL TRANSPORTATIO		5,360.00
	573100 STATE-OWNED TRANSPORT		158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	Major Account 570000 Total		11,227.87
	580000 Capital Outlay		
	588004 EQUIPMENT		1,718.88
	Major Account 580000 Total		1,718.88
	Fund 25040 Expenditures Total	4,010.65	108,449.09
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,659.36-	352,178.20-
	Major Account 470000 Total	3,659.36-	352,178.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.48-	2,361.70-
	484900 OTHER PRIVATE SOURCES	600.00-	1,708.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	886.48-	3,989.14-
	Fund 65040 Revenue Total	4,545.84-	356,167.34-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,820.40	46,864.27
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	9,820.40	46,864.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	22.50	157.50
	521500 PUBLICATION & PRINT EXP		664.63
	522100 DUES & SUBSCRIPTION EXP	2,850.00	6,293.00
	522200 CONFERENCE REGISTRATION	780.00	2,509.45
	524100 RENT EXPENSE-LAND		20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	321.79
	525500 RENT EXP-OTHER PERS PROP	1,618.50	11,499.00
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	17.30	1,281.21
	532100 NON-CAPITALIZED EQUIP PU		1,340.58
	533100 HOUSEHOLD & INSTIT EXP	76.24	1,061.84
	533900 FOOD EXPENSE	5.40-	3,860.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EX	437.02	17,958.46
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	5,956.25	67,924.00
	Major Account 520000 Total	11,798.38	116,461.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,720.36	5,783.41
	572100 COMMERCIAL TRANSPORTATIO	6,527.63	6,527.63
	573100 STATE-OWNED TRANSPORT		1,449.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.96
	575100 MISC TRAVEL EXPENSE	50.00	110.00
	Major Account 570000 Total	9,297.99	14,190.70
	Fund 65040 Expenditures Total	30,916.77	177,516.32
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	154.25-	8,256.20-
	Major Account 470000 Total	154.25-	8,256.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.89-	3,866.19-
	484900 OTHER PRIVATE SOURCES	1,275,000.00-	1,310,013.79-
	Major Account 480000 Total	1,275,664.89-	1,313,879.98-
	Fund 65060 Revenue Total	1,275,819.14-	1,322,136.18-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.99
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,552.80
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	10.65	6,220.00
	533900 FOOD EXPENSE	32.63	2,904.16
	534600 ED & RECREATIONAL SUP EX	2,511.43	15,333.95
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB		5,449.33
	Major Account 520000 Total	2,554.71	32,544.87

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	300.66
	572100 COMMERCIAL TRANSPORTATIO		2,540.62
	Major Account 570000 Total	134.00	2,841.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,047.50
	Major Account 590000 Total		2,047.50
	Fund 65060 Expenditures Total	2,688.71	37,433.65
	Subprogram Revenues	1,280,791.28	1,687,251.42
	Subprogram Expenditures	52,471.94	438,502.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,234.90	443,800.44
	511200 TEMPORARY SALARIES-WAGE	10,623.35	55,666.75
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,498.80	35,504.12
	515200 FICA EXPENSE	4,136.61	32,333.90
	515400 LIFE & ACCIDENT INS EXP	217.72	1,684.66
	515500 HEALTH INSURANCE EXPENSE	11,103.84	84,383.53
	Major Account 510000 Total	86,865.22	653,773.40
	Fund 10000 Expenditures Total	86,865.22	653,773.40
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	240.00-	861.00-
	Major Account 470000 Total	240.00-	861.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	869.98-	10,183.48-
	Major Account 480000 Total	869.98-	10,183.48-
	Fund 25040 Revenue Total	1,109.98-	11,044.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,914.67
	511200 TEMPORARY SALARIES-WAGE		30.00
	515100 RETIREMENT PLANS EXPENSE		1,033.17
	515200 FICA EXPENSE		933.60
	515400 LIFE & ACCIDENT INS EXP		52.91
	515500 HEALTH INSURANCE EXPENSE		2,894.42
	Major Account 510000 Total		17,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	756.65
	521200 COM EXPENSE - VOICE/DATA	201.96	1,499.41
	521500 PUBLICATION & PRINT EXP	67.93	2,915.38
	521700 1099 ROYALTY PAYMENTS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	1,485.00	10,216.62
	522200 CONFERENCE REGISTRATION		618.00
	525100 RENT EXP-OFFICE EQUIP	351.94	2,463.58
	527600 REP & MAINT-HOUSE/INST E	120.00	281.84
	531100 OFFICE SUPPLIES EXPENSE	49.02	965.36
	532100 NON-CAPITALIZED EQUIP PU	300.00-	25,944.36
	533100 HOUSEHOLD & INSTIT EXP	111.42	903.03
	533900 FOOD EXPENSE	54.50	3,060.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	339.97	4,138.35
	544300 PSYCHOLOGICAL SERVICES	4,864.20	24,624.84
	554900 OTHER CONTRACTUAL SERVICES	1,131.70	12,288.82
	Major Account 520000 Total	8,509.44	91,902.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.40
	572100 COMMERCIAL TRANSPORTATIO		258.00
	573100 STATE-OWNED TRANSPORT		1,072.00
	574500 PERSONAL VEHICLE MILEAGE		1,315.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 25040 Total		3,440.38
	Fund 25040 Expenditures Total	8,509.44	109,760.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Major Account 800000 Total		8,590.20-
	Fund 25040 Expenditures Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.25	113,909.42
	511200 TEMPORARY SALARIES-WAGE	328.50	4,284.00
	515100 RETIREMENT PLANS EXPENSE	1,012.17	9,780.72
	515200 FICA EXPENSE	219.00	7,782.97
	515400 LIFE & ACCIDENT INS EXP	52.25	504.78
	515500 HEALTH INSURANCE EXPENSE	4,378.64	38,689.48
	Major Account 510000 Total	10,292.81	174,951.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	176.31
	521200 COM EXPENSE - VOICE/DATA	50.22	360.69
	521500 PUBLICATION & PRINT EXP		598.02
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	723.10
	531100 OFFICE SUPPLIES EXPENSE		204.65
	534600 ED & RECREATIONAL SUP EX	333.00	339.55
	539100 INDIRECT COST ALLOWANCE	1,147.44	14,556.06
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	1,638.61	18,770.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,767.58
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT		111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,851.72
	Fund 40000 Expenditures Total	11,931.42	197,573.97
	Subprogram Revenues	1,109.98	11,044.48
	Subprogram Expenditures	107,306.08	964,548.54

Secure Version - Prior Month

As of February 28, 2017

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	15,257.58	125,414.08
	515100 RETIREMENT PLANS EXPENSE	1,007.74	8,330.19
	515200 FICA EXPENSE	1,072.66	8,840.25
	515400 LIFE & ACCIDENT INS EXP	58.79	478.97
	515500 HEALTH INSURANCE EXPENSE	3,835.59	30,845.00
	Major Account 510000 Total	21,232.36	173,908.49
	Fund 10000 Expenditures Total	21,232.36	173,908.49
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.68	485.25
	521200 COM EXPENSE - VOICE/DATA	100.75	722.81
	521300 FREIGHT EXPENSE		7.67
	521500 PUBLICATION & PRINT EXP	1.89	578.50
	522100 DUES & SUBSCRIPTION EXP		2,563.00
	522200 CONFERENCE REGISTRATION		180.00
	525100 RENT EXP-OFFICE EQUIP	72.58	508.06
	531100 OFFICE SUPPLIES EXPENSE	5.76	164.51
	532100 NON-CAPITALIZED EQUIP PU		5,173.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	299.66	10,782.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.44	2,158.30
	572100 COMMERCIAL TRANSPORTATIO		717.92
	573100 STATE-OWNED TRANSPORT		261.50
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	939.44	3,211.22
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.31
	Major Account 580000 Total		2,804.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,604.25	28,097.25
	Major Account 590000 Total	24,604.25	28,097.25
	Fund 25040 Expenditures Total	25,843.35	44,895.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,048,660.31-	3,076,949.29-
	Major Account 480000 Total	1,048,660.31-	3,076,949.29-
	Fund 65060 Revenue Total	1,048,660.31-	3,076,949.29-

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As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,787,118.96	3,705,009.59
	Major Account 590000 Total	1,787,118.96	3,705,009.59
	Fund 65060 Expenditures Total	1,787,118.96	3,705,009.59
	Subprogram Revenues	1,048,660.31	3,076,949.29
	Subprogram Expenditures	1,834,194.67	3,923,813.66

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	107,992.16	882,960.16
	511200 TEMPORARY SALARIES-WAGE	13,992.00	112,709.35
	511900 SUPPLEMENTAL	450.00	3,650.00
	515100 RETIREMENT PLANS EXPENSE	7,487.93	59,166.63
	515200 FICA EXPENSE	8,473.36	68,692.32
	515400 LIFE & ACCIDENT INS EXP	393.18	3,164.35
	515500 HEALTH INSURANCE EXPENSE	17,842.16	145,119.07
	Major Account 510000 Total	156,630.79	1,275,461.88
	Fund 10000 Expenditures Total	156,630.79	1,275,461.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	22,117.77-	66,643.31-
	Major Account 470000 Total	22,117.77-	66,643.31-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,222.22-	104,890.56-
	Major Account 480000 Total	6,222.22-	104,890.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	833.54-	62,584.81-
	Major Account 490000 Total	833.54-	62,584.81-
	Fund 25040 Revenue Total	29,173.53-	234,118.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,453.25
	515200 FICA EXPENSE		413.61
	Major Account 510000 Total		5,866.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.71	1,940.88
	521200 COM EXPENSE - VOICE/DATA	309.26	2,285.76
	521300 FREIGHT EXPENSE		264.23
	521500 PUBLICATION & PRINT EXP	216.78	5,323.25
	521700 1099 ROYALTY PAYMENTS		1,302.00
	522100 DUES & SUBSCRIPTION EXP	5,553.00	40,699.92
	522200 CONFERENCE REGISTRATION	775.00	4,825.00
	522400 SUBSISTENCE	1,671.32	6,952.30
	522500 EMPLOYEE MOVING EXPENSE	4,003.13	4,003.13
	522600 JOB APPLICANT EXPENSE	115.11	4,766.17
	524600 RENT EXPENSE-BUILDINGS	2,437.50	2,437.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	119.46	836.22

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		
	525500 RENT EXP-OTHER PERS PROP	194.73	10,966.61
	527100 REP & MAINT-OFFICE EQUIP		3,881.70
	527200 REP & MAINT-MOTOR VEHICL		26.14
	527600 REP & MAINT-HOUSE/INST E		417.42
	527800 REP & MAINT-OTHER PROPER	47.11	3,132.64
	531100 OFFICE SUPPLIES EXPENSE	440.76	4,850.30
	532100 NON-CAPITALIZED EQUIP PU		30,528.22
	533100 HOUSEHOLD & INSTIT EXP	340.22	3,177.85
	533900 FOOD EXPENSE		824.60
	534600 ED & RECREATIONAL SUP EX	7,496.87	97,628.64
	534800 CONST & MAINT SUP EXP		83.34
	535100 MEDICAL SUPPLIES	298.36	5,650.91
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	546900 OTHER MEDICAL SERVICES		710.50
	547100 EDUCATIONAL SERVICES	40.00	85.00
	554900 OTHER CONTRACTUAL SERVICES	212.00	65,416.77
	555100 DATA PROC SOFTW LIC FEE	425.72	740.02
	559100 OTHER OPERATING EXP	13.33	3,795.19
	Major Account 520000 Total	25,019.37	308,842.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,269.35	133,658.96
	571900 MEALS-ONE DAY TRAVEL	9.09	119.80
	572100 COMMERCIAL TRANSPORTATIO	13,080.60	143,009.08
	573100 STATE-OWNED TRANSPORT	1,259.60	14,871.50
	574500 PERSONAL VEHICLE MILEAGE	1,602.87	15,886.16
	575100 MISC TRAVEL EXPENSE	84.22	1,402.98
	Major Account 570000 Total	42,305.73	308,948.48
	Fund 25040 Expenditures Total	67,325.10	623,657.55
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,729.99	59,377.63
	Major Account 480000 Total	5,729.99	59,377.63
	Fund 65060 Revenue Total	5,729.99	59,377.63
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	636.64
	521200 COM EXPENSE - VOICE/DATA	85.64	436.48
	521500 PUBLICATION & PRINT EXP		71.25
	522400 SUBSISTENCE		4,192.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	533100 HOUSEHOLD & INSTIT EXP	335.92	4,606.67
	533900 FOOD EXPENSE		3,183.21
	534600 ED & RECREATIONAL SUP EX	566.85	26,705.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	1,018.33	41,681.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.31	872.20
	572100 COMMERCIAL TRANSPORTATIO	442.20	1,734.70
	575100 MISC TRAVEL EXPENSE	1,269.50	3,016.80
	Major Account 570000 Total	1,920.01	5,623.70
	Fund 65060 Expenditures Total	2,938.34	47,305.69
	Subprogram Revenues	34,903.52	293,496.31
	Subprogram Expenditures	226,894.23	1,946,425.12

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	591.00-	3,104.00-
	Major Account 470000 Total	591.00-	3,104.00-
	Fund 25040 Revenue Total	591.00-	3,104.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	73,448.23
	515100 RETIREMENT PLANS EXPENSE	703.97	5,875.88
	515200 FICA EXPENSE	606.25	5,089.26
	515400 LIFE & ACCIDENT INS EXP	34.91	289.94
	515500 HEALTH INSURANCE EXPENSE	2,578.69	20,763.24
	Major Account 510000 Total	12,723.40	105,466.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	4.52
	521200 COM EXPENSE - VOICE/DATA	23.44	140.44
	521500 PUBLICATION & PRINT EXP		62.82
	522100 DUES & SUBSCRIPTION EXP		246.00
	525100 RENT EXP-OFFICE EQUIP	67.52	472.64
	531100 OFFICE SUPPLIES EXPENSE	107.65	178.66
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534600 ED & RECREATIONAL SUP EX		14.75
	535100 MEDICAL SUPPLIES	274.28	5,175.44
	546900 OTHER MEDICAL SERVICES	3,000.00	24,000.00
	Major Account 520000 Total	3,473.36	30,370.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.39
	573100 STATE-OWNED TRANSPORT		153.00
	Major Account 570000 Total		270.39
	Fund 25040 Expenditures Total	16,196.76	136,107.21
	Subprogram Revenues	591.00-	3,104.00-
	Subprogram Expenditures	16,196.76	136,107.21
	Program Revenues	2,602,724.53-	5,264,271.39-
	Program Expenditures	2,353,658.08	7,927,967.59

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As of February 28, 2017

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	51,897.87	531,774.46
	511200 TEMPORARY SALARIES-WAGE	353.89	1,437.02
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,151.83	42,541.99
	515200 FICA EXPENSE	3,711.16	33,804.50
	515400 LIFE & ACCIDENT INS EXP	168.62	1,732.87
	515500 HEALTH INSURANCE EXPENSE	7,619.13	79,864.02
	Major Account 510000 Total	67,952.50	691,504.86
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total	67,952.50	698,298.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,469.83	47,509.08
	511200 TEMPORARY SALARIES-WAGE		453.68
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,637.59	3,800.73
	515200 FICA EXPENSE	1,440.90	2,362.10
	515400 LIFE & ACCIDENT INS EXP	66.73	149.93
	515500 HEALTH INSURANCE EXPENSE	3,288.11	6,927.05
	Major Account 510000 Total	26,903.16	61,252.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.58	627.23
	521200 COM EXPENSE - VOICE/DATA	207.34	3,833.30
	521300 FREIGHT EXPENSE		163.85
	521500 PUBLICATION & PRINT EXP	650.00	1,807.50
	521700 1099 ROYALTY PAYMENTS		2,399.66
	522100 DUES & SUBSCRIPTION EXP		19,037.65
	522200 CONFERENCE REGISTRATION		5,033.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	293.90	2,157.30
	525500 RENT EXP-OTHER PERS PROP		238.85
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL		20.01
	531100 OFFICE SUPPLIES EXPENSE	50.33	453.82
	532100 NON-CAPITALIZED EQUIP PU		3,301.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	65.84	171.12
	533900 FOOD EXPENSE		165.18
	534600 ED & RECREATIONAL SUP EX		2,243.66
	538100 VEHICLE & EQUIP SUP EXP	62.97	604.08
	541500 LEGAL SERVICES EXPENSE	10,745.25	97,914.74
	543500 MGT CONSULTANT SERVICES		73,812.50
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES		18,169.15
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		1,201.87-
	Major Account 520000 Total	12,089.21	255,547.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.69	8,307.12
	571900 MEALS-ONE DAY TRAVEL		5.41
	572100 COMMERCIAL TRANSPORTATIO		1,624.63
	573100 STATE-OWNED TRANSPORT		226.40
	574500 PERSONAL VEHICLE MILEAGE	127.33	2,163.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,132.93
	575100 MISC TRAVEL EXPENSE		202.00
	Fund 25040 Total	530.02	18,661.62
	Fund 25040 Expenditures Total	38,992.37	316,800.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,492.58
	Major Account 800000 Total		3,492.58
	Fund 25040 Expenditures Total		3,492.58
	Subprogram Expenditures	107,474.89	1,033,760.71

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As of February 28, 2017

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	31,623.41	260,310.38
	511200 TEMPORARY SALARIES-WAGE	639.00	5,305.50
	515100 RETIREMENT PLANS EXPENSE	2,319.96	18,337.27
	515200 FICA EXPENSE	2,265.68	18,725.87
	515400 LIFE & ACCIDENT INS EXP	135.62	1,069.47
	515500 HEALTH INSURANCE EXPENSE	6,274.21	49,929.42
	Major Account 510000 Total	43,257.88	353,677.91
	Fund 10000 Expenditures Total	43,257.88	353,677.91
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.57	109.02
	Major Account 450000 Total	10.57	109.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,229.37-	268,928.60-
	484100 OPERATING DONATIONS & CO	1,118.02-	16,743.56-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	1,111,341.29	100,810.22
	Major Account 480000 Total	1,076,993.90	185,980.83-
	Fund 25040 Revenue Total	1,077,004.47	185,871.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		702.00
	515200 FICA EXPENSE		53.71
	Major Account 510000 Total		755.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.57	1,412.00
	521101 POSTAGE CHARGES	81.40	663.10
	521200 COM EXPENSE - VOICE/DATA	142.15	1,037.36
	521300 FREIGHT EXPENSE		5.07
	521500 PUBLICATION & PRINT EXP	333.20	1,765.86
	522100 DUES & SUBSCRIPTION EXP		23,992.00
	522200 CONFERENCE REGISTRATION	705.00	1,065.00
	525100 RENT EXP-OFFICE EQUIP	199.92	1,399.44
	525500 RENT EXP-OTHER PERS PROP		204.98
	531100 OFFICE SUPPLIES EXPENSE	10.73	843.22
	532100 NON-CAPITALIZED EQUIP PU	395.00	4,656.00
	533100 HOUSEHOLD & INSTIT EXP		15.99
	534600 ED & RECREATIONAL SUP EX		67.47
	541100 ACCTG & AUDITING SERVICES		26,379.97

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	709.20	4,213.00
	559100 OTHER OPERATING EXP	14,341.76-	57,363.34
	Major Account 520000 Total	11,656.59-	125,083.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.54
	573100 STATE-OWNED TRANSPORT		192.00
	574500 PERSONAL VEHICLE MILEAGE		460.08
	Major Account 570000 Total		2,074.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	11,656.59-	130,718.43
	Subprogram Revenues	1,077,004.47	185,871.81-
	Subprogram Expenditures	31,601.29	484,396.34

Secure Version - Prior Month

As of February 28, 2017

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	26,109.49	210,517.00
	511200 TEMPORARY SALARIES-WAGE	5,857.07	33,783.50
	515100 RETIREMENT PLANS EXPENSE	2,009.14	16,363.56
	515200 FICA EXPENSE	2,029.33	16,493.18
	515400 LIFE & ACCIDENT INS EXP	105.01	865.24
	515500 HEALTH INSURANCE EXPENSE	7,483.05	58,621.78
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	43,593.09	543,535.81
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		252,623.57
	Major Account 520000 Total		252,623.57
	Fund 10000 Expenditures Total	43,593.09	796,159.38
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	646.99-	1,830.64-
	Major Account 470000 Total	646.99-	1,830.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.78-	6,224.47-
	Major Account 490000 Total	18.78-	6,224.47-
	Fund 25040 Revenue Total	665.77-	8,055.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,966.88
	511200 TEMPORARY SALARIES-WAGE		12,777.73
	515100 RETIREMENT PLANS EXPENSE		478.08
	515200 FICA EXPENSE		1,034.99
	515400 LIFE & ACCIDENT INS EXP		34.86
	515500 HEALTH INSURANCE EXPENSE		3,236.48
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	10,768.15
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		7,732.97
	Major Account 510000 Total	1,349.79	53,589.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,274.78-	8,791.51
	521200 COM EXPENSE - VOICE/DATA	1,021.02	24,655.68
	521300 FREIGHT EXPENSE	70.49	604.34
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	924.75-	17,800.97
	521700 1099 ROYALTY PAYMENTS		5,670.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	260.50	3,980.00
	522200 CONFERENCE REGISTRATION		623.00-
	525100 RENT EXP-OFFICE EQUIP	262.24	13,669.85
	527200 REP & MAINT-MOTOR VEHICL	44.86-	218.71
	531100 OFFICE SUPPLIES EXPENSE	2,279.73	21,784.11
	532100 NON-CAPITALIZED EQUIP PU	445.00	564.00
	533100 HOUSEHOLD & INSTIT EXP		3,336.72
	534600 ED & RECREATIONAL SUP EX		260.25
	534800 CONST & MAINT SUP EXP		215.58
	538100 VEHICLE & EQUIP SUP EXP	1,570.30-	480.50
	549100 LAUNDRY SERVICES	62.24	273.49
	554900 OTHER CONTRACTUAL SERVICES	4,188.10	41,201.11
	555100 DATA PROC SOFTW LIC FEE	365.96	7,342.72
	556100 INSURANCE EXPENSE		74,353.13
	Major Account 520000 Total	2,140.59	226,110.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.62
	572100 COMMERCIAL TRANSPORTATIO		1,230.88-
	573100 STATE-OWNED TRANSPORT	2,489.32	8,567.78
	574500 PERSONAL VEHICLE MILEAGE		169.56
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,489.32	8,118.08
	Fund 25040 Expenditures Total	5,979.70	287,817.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	137.83-	3,255.63-
	Major Account 480000 Total	137.83-	3,255.63-
	Fund 65060 Revenue Total	137.83-	3,255.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	2.89
	521200 COM EXPENSE - VOICE/DATA	80.36	648.85
	521500 PUBLICATION & PRINT EXP	30.95	614.32
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE		143.11
	533100 HOUSEHOLD & INSTIT EXP		124.18
	533900 FOOD EXPENSE		47.82
	534600 ED & RECREATIONAL SUP EX	200.00	272.70
	Major Account 520000 Total	312.24	3,102.29

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	Fund 65060 Expenditures Total	<u>312.24</u>	<u>3,102.29</u>
	Subprogram Revenues	<u>803.60</u>	<u>11,310.74</u>
	Subprogram Expenditures	<u>49,885.03</u>	<u>1,087,079.32</u>

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As of February 28, 2017

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		44,186.31
	515100 RETIREMENT PLANS EXPENSE		3,534.93
	515200 FICA EXPENSE		3,329.67
	515400 LIFE & ACCIDENT INS EXP		146.72
	515500 HEALTH INSURANCE EXPENSE		3,819.22
	Major Account 510000 Total		55,016.85
	Fund 10000 Expenditures Total		55,016.85
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.33	6,312.33
	515100 RETIREMENT PLANS EXPENSE	504.99	504.99
	515200 FICA EXPENSE	475.08	475.08
	515400 LIFE & ACCIDENT INS EXP	20.96	20.96
	515500 HEALTH INSURANCE EXPENSE	548.97	548.97
	Major Account 510000 Total	7,862.33	7,862.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.28	228.88
	521500 PUBLICATION & PRINT EXP		96.29
	522100 DUES & SUBSCRIPTION EXP		4,898.50
	522200 CONFERENCE REGISTRATION		40.00
	527400 REP & MAINT-DATA PROC	1,176.00	1,176.00
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	554900 OTHER CONTRACTUAL SERVICES	111,334.60	178,834.60
	555100 DATA PROC SOFTW LIC FEE		25,132.00
	Major Account 520000 Total	112,540.88	234,900.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.01
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		207.31
	Fund 25040 Expenditures Total	120,403.21	242,970.31
	Subprogram Expenditures	120,403.21	297,987.16

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As of February 28, 2017

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	30,625.54	217,599.96
	511200 TEMPORARY SALARIES-WAGE	306.00	2,177.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,450.03	17,205.07
	515200 FICA EXPENSE	2,164.76	15,410.40
	515400 LIFE & ACCIDENT INS EXP	117.00	822.10
	515500 HEALTH INSURANCE EXPENSE	7,594.98	54,292.83
	Major Account 510000 Total	43,408.31	308,557.36
	Fund 10000 Expenditures Total	43,408.31	308,557.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,105.72
	511200 TEMPORARY SALARIES-WAGE		1,528.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		2,168.45
	515200 FICA EXPENSE		2,025.27
	515400 LIFE & ACCIDENT INS EXP		103.44
	515500 HEALTH INSURANCE EXPENSE		6,267.96
	Major Account 510000 Total		39,348.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,358.83	22,505.82
	521200 COM EXPENSE - VOICE/DATA	230.70	1,642.23
	521500 PUBLICATION & PRINT EXP	585.95	17,757.81
	522100 DUES & SUBSCRIPTION EXP		6,327.20
	525100 RENT EXP-OFFICE EQUIP	266.25	1,863.75
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	262.51	1,614.47
	532100 NON-CAPITALIZED EQUIP PU		6,925.12
	533100 HOUSEHOLD & INSTIT EXP	76.00	216.02
	533900 FOOD EXPENSE		40.80
	534600 ED & RECREATIONAL SUP EX	19.04	4,911.40
	534800 CONST & MAINT SUP EXP		378.04
	554900 OTHER CONTRACTUAL SERVICES	203.00	5,880.05
	555200 SOFTWARE - NEW PURCHASES	2,096.00	2,838.50
	Major Account 520000 Total	11,098.28	73,157.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT		554.50

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		486.00
	Major Account 570000 Total		1,177.66
	Fund 25040 Expenditures Total	11,098.28	113,683.66
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,727.18-	238,940.05-
	Major Account 480000 Total	32,727.18-	238,940.05-
	Fund 65060 Revenue Total	32,727.18-	238,940.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	174,424.88
	511200 TEMPORARY SALARIES-WAGE	10,763.25	13,049.80
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	12,167.26
	515200 FICA EXPENSE	1,599.92	12,587.68
	515400 LIFE & ACCIDENT INS EXP	76.97	607.29
	515500 HEALTH INSURANCE EXPENSE	3,507.31	27,782.70
	Major Account 510000 Total	39,938.59	241,019.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	171.00	171.00
	522200 CONFERENCE REGISTRATION		536.20
	531100 OFFICE SUPPLIES EXPENSE		228.44
	532100 NON-CAPITALIZED EQUIP PU	298.07	4,117.63
	533100 HOUSEHOLD & INSTIT EXP	236.76	328.03
	533900 FOOD EXPENSE		178.82
	534600 ED & RECREATIONAL SUP EX		1,126.06
	537100 LABORATORY SUP EXP		505.46
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	755.83	10,941.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.58
	572100 COMMERCIAL TRANSPORTATIO		648.80
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		2,701.20
	Fund 65060 Expenditures Total	40,694.42	254,662.45
	Subprogram Revenues	32,727.18-	238,940.05-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

95,201.01

YEAR-TO-DATE

676,903.47

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	33,402.70	232,116.87
	511200 TEMPORARY SALARIES-WAGE	5,093.63	24,385.28
	511900 SUPPLEMENTAL	150.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,952.73	13,572.38
	515200 FICA EXPENSE	2,392.27	16,650.18
	515400 LIFE & ACCIDENT INS EXP	132.94	842.60
	515500 HEALTH INSURANCE EXPENSE	6,212.30	42,624.04
	Major Account 510000 Total	49,336.57	331,441.35
	Fund 10000 Expenditures Total	49,336.57	331,441.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	285.00-	55,715.00-
	Major Account 470000 Total	285.00-	55,715.00-
	Fund 25040 Revenue Total	285.00-	55,715.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,413.82
	511200 TEMPORARY SALARIES-WAGE	326.08	15,176.43
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		3,308.48
	515200 FICA EXPENSE		5,359.86
	515400 LIFE & ACCIDENT INS EXP		263.78
	515500 HEALTH INSURANCE EXPENSE		14,086.36
	Major Account 510000 Total	326.08	108,958.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,752.94	31,573.01
	521200 COM EXPENSE - VOICE/DATA	630.10	4,170.66
	521300 FREIGHT EXPENSE		172.38
	521500 PUBLICATION & PRINT EXP	36,514.11	320,536.15
	521700 1099 ROYALTY PAYMENTS	99.00	24,935.24
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	395.00	62,120.73
	522200 CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE		174.96
	523202 ELECTRICITY	30.65	73.40
	525100 RENT EXP-OFFICE EQUIP	252.15	1,765.05
	525500 RENT EXP-OTHER PERS PROP		396.22
	526100 REP & MAINT-REAL PROPERT	7,970.11	7,970.11
	531100 OFFICE SUPPLIES EXPENSE	134.78	3,881.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	54.99	4,119.59
	533100 HOUSEHOLD & INSTIT EXP	23.92	5,189.93
	533900 FOOD EXPENSE	1,002.77	11,461.32
	534600 ED & RECREATIONAL SUP EX	455.75	17,664.45
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	2,875.00-	294,476.37
	555100 DATA PROC SOFTW LIC FEE		132.31
	Major Account 520000 Total	47,441.27	791,727.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.57	16,242.61
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL	13.56	38.45
	572100 COMMERCIAL TRANSPORTATIO		1,385.90
	573100 STATE-OWNED TRANSPORT	440.50	16,021.20
	574500 PERSONAL VEHICLE MILEAGE		3,199.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.71
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	744.63	39,623.37
	Fund 25040 Expenditures Total	48,511.98	940,309.46
	Subprogram Revenues	285.00-	55,715.00-
	Subprogram Expenditures	97,848.55	1,271,750.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.69	137,809.45
	511200 TEMPORARY SALARIES-WAGE	2,177.92	7,898.14
	515100 RETIREMENT PLANS EXPENSE	1,122.56	10,072.47
	515200 FICA EXPENSE	1,277.72	10,263.04
	515400 LIFE & ACCIDENT INS EXP	64.89	560.71
	515500 HEALTH INSURANCE EXPENSE	4,274.46	33,814.41
	Major Account 510000 Total	24,891.24	200,418.22
	Fund 10000 Expenditures Total	24,891.24	200,418.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,276.15
	515200 FICA EXPENSE		174.12
	Major Account 510000 Total		2,450.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.03	2,340.79
	521200 COM EXPENSE - VOICE/DATA	103.57	769.65
	521500 PUBLICATION & PRINT EXP	19.94	5,797.99
	522100 DUES & SUBSCRIPTION EXP		482.00
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	3,500.00	3,674.42
	525100 RENT EXP-OFFICE EQUIP	223.91	1,567.37
	531100 OFFICE SUPPLIES EXPENSE		1,651.25
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX	6,726.00	7,114.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	11,134.45	29,078.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.02
	Major Account 570000 Total		485.02
	Fund 25040 Expenditures Total	11,134.45	32,013.76
	Subprogram Expenditures	36,025.69	232,431.98
	Program Revenues	1,043,188.69	491,837.60
	Program Expenditures	538,439.67	5,084,309.79

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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	24,014.55	192,116.40
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	15,369.20
	515200 FICA EXPENSE	1,726.89	13,835.32
	515400 LIFE & ACCIDENT INS EXP	83.30	666.40
	515500 HEALTH INSURANCE EXPENSE	3,627.87	28,867.73
	Major Account 510000 Total	31,423.76	251,255.05
	Fund 10000 Expenditures Total	31,423.76	251,255.05
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	76.39
	521200 COM EXPENSE - VOICE/DATA	150.77	1,180.13
	521300 FREIGHT EXPENSE		21.25
	521500 PUBLICATION & PRINT EXP	26.83	405.99
	525100 RENT EXP-OFFICE EQUIP	94.36	660.52
	527200 REP & MAINT-MOTOR VEHICL	8.00	818.83
	527600 REP & MAINT-HOUSE/INST E		316.04
	531100 OFFICE SUPPLIES EXPENSE	97.78	195.29
	533100 HOUSEHOLD & INSTIT EXP	182.92	674.78
	538100 VEHICLE & EQUIP SUP EXP		249.79
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	564.76	20,992.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	573100 STATE-OWNED TRANSPORT	28.00	28.00
	574500 PERSONAL VEHICLE MILEAGE		465.48
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total	28.00	1,801.93
	Fund 25040 Expenditures Total	592.76	22,793.94
	Subprogram Expenditures	32,016.52	274,048.99

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As of February 28, 2017

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	44,682.82	336,607.19
	511200 TEMPORARY SALARIES-WAGE		2,941.47
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,173.83	24,890.09
	515200 FICA EXPENSE	3,166.19	23,887.31
	515400 LIFE & ACCIDENT INS EXP	175.02	1,343.77
	515500 HEALTH INSURANCE EXPENSE	9,137.95	72,697.42
	Major Account 510000 Total	60,385.81	462,767.25
	Fund 10000 Expenditures Total	60,385.81	462,767.25
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,601.00
	515200 FICA EXPENSE		198.98
	Major Account 510000 Total		2,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521200 COM EXPENSE - VOICE/DATA	218.05	1,562.41
	521300 FREIGHT EXPENSE	5.22	8.70
	521500 PUBLICATION & PRINT EXP	19.84	3,315.17
	522100 DUES & SUBSCRIPTION EXP		14.73
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	13.32	93.24
	525500 RENT EXP-OTHER PERS PROP		2,171.41
	526100 REP & MAINT-REAL PROPERT	3,150.00	173,213.43
	527200 REP & MAINT-MOTOR VEHICL	185.62	1,873.73
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	2,689.89	14,426.01
	527800 REP & MAINT-OTHER PROPER		476.94
	531100 OFFICE SUPPLIES EXPENSE	179.52	532.53
	532100 NON-CAPITALIZED EQUIP PU		8,297.50
	533100 HOUSEHOLD & INSTIT EXP	593.94	12,258.55
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534800 CONST & MAINT SUP EXP	3,273.06	39,802.05
	538100 VEHICLE & EQUIP SUP EXP		172.99
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL		151.19
	549200 JANITORIAL/SECURITY SRVS		375.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.89	21,127.19
	Major Account 520000 Total	10,330.35	310,693.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	Major Account 570000 Total		8,904.17
	580000 Capital Outlay		
	588003 BUILDINGS		24,388.57
	Fund 25040 Total		24,388.57
	Fund 25040 Expenditures Total	10,330.35	322,397.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72-
	Major Account 800000 Total		221,689.72-
	Fund 25040 Expenditures Total		221,689.72-
	Subprogram Expenditures	70,716.16	809,553.06

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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	34,617.23	268,808.31
	511200 TEMPORARY SALARIES-WAGE		3,170.95
	511300 OVERTIME PAYMENTS		3.74
	515100 RETIREMENT PLANS EXPENSE	2,769.40	21,365.12
	515200 FICA EXPENSE	2,275.14	17,901.11
	515400 LIFE & ACCIDENT INS EXP	163.74	1,307.93
	515500 HEALTH INSURANCE EXPENSE	15,096.81	117,024.79
	Major Account 510000 Total	54,922.32	429,581.95
	Fund 10000 Expenditures Total	54,922.32	429,581.95
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.32	747.28
	521500 PUBLICATION & PRINT EXP	103.50	2,030.46
	525100 RENT EXP-OFFICE EQUIP	4.44	31.08
	527200 REP & MAINT-MOTOR VEHICL		140.24
	527600 REP & MAINT-HOUSE/INST E		1,413.95
	531100 OFFICE SUPPLIES EXPENSE	40.59	66.63
	532100 NON-CAPITALIZED EQUIP PU		3,888.55
	533100 HOUSEHOLD & INSTIT EXP	3,000.92	23,920.78
	534800 CONST & MAINT SUP EXP	431.32	878.03
	538100 VEHICLE & EQUIP SUP EXP		32.95
	Major Account 520000 Total	3,683.09	33,149.95
	Fund 25040 Expenditures Total	3,683.09	33,149.95
	Subprogram Expenditures	58,605.41	462,731.90

Secure Version - Prior Month

As of February 28, 2017

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	22,355.39	171,445.40
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,541.24	11,961.15
	515200 FICA EXPENSE	1,558.23	11,777.31
	515400 LIFE & ACCIDENT INS EXP	86.10	688.80
	515500 HEALTH INSURANCE EXPENSE	5,889.83	51,909.41
	Major Account 510000 Total	<u>31,480.79</u>	<u>248,182.07</u>
	Fund 10000 Expenditures Total	31,480.79	248,182.07
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.08	213.86
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP		440.77
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	48,834.40	195,756.82
	523202 ELECTRICITY	39,142.50	478,621.23
	523203 WATER	2,752.32	41,202.03
	523204 SEWER	5,378.64	59,317.70
	525100 RENT EXP-OFFICE EQUIP	33.76	236.32
	526100 REP & MAINT-REAL PROPERT		6,518.00
	527200 REP & MAINT-MOTOR VEHICL	2.49	73.11
	527600 REP & MAINT-HOUSE/INST E	1,000.00	23,231.19
	527800 REP & MAINT-OTHER PROPER		6,246.78
	531100 OFFICE SUPPLIES EXPENSE		152.82
	532100 NON-CAPITALIZED EQUIP PU		2,678.49
	533100 HOUSEHOLD & INSTIT EXP		1,776.45
	534800 CONST & MAINT SUP EXP	232.61	8,706.82
	538100 VEHICLE & EQUIP SUP EXP	255.09	551.63
	548700 REFUSE/RECYCLING	1,577.46	13,973.74
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	15,594.00
	Major Account 520000 Total	<u>101,114.35</u>	<u>855,535.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	250.09
	573100 STATE-OWNED TRANSPORT	128.50	128.50
	Major Account 570000 Total	<u>320.50</u>	<u>378.59</u>
	Fund 25040 Expenditures Total	<u>101,434.85</u>	<u>855,914.13</u>
	Subprogram Expenditures	<u>132,915.64</u>	<u>1,104,096.20</u>

Secure Version - Prior Month

As of February 28, 2017

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	8,922.78	71,082.81
	511200 TEMPORARY SALARIES-WAGE	315.21	19,382.72
	511300 OVERTIME PAYMENTS		88.66
	515100 RETIREMENT PLANS EXPENSE	554.21	4,432.56
	515200 FICA EXPENSE	633.88	5,286.89
	515400 LIFE & ACCIDENT INS EXP	41.58	332.65
	515500 HEALTH INSURANCE EXPENSE	2,540.60	20,216.35
	Major Account 510000 Total	13,008.26	120,822.64
	Fund 10000 Expenditures Total	13,008.26	120,822.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,645.83
	515200 FICA EXPENSE		354.38
	Major Account 510000 Total		8,000.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.07	198.90
	521300 FREIGHT EXPENSE		59.00
	521500 PUBLICATION & PRINT EXP		60.62
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	124.74
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		1,849.70
	527200 REP & MAINT-MOTOR VEHICL	330.62	2,061.68
	527600 REP & MAINT-HOUSE/INST E		95.20
	527800 REP & MAINT-OTHER PROPER		329.34
	531100 OFFICE SUPPLIES EXPENSE		56.34
	533100 HOUSEHOLD & INSTIT EXP	36.20	2,525.45
	534500 AGRICULTURAL SUPPLIES EX		5,831.23
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	38.45	3,334.65
	538100 VEHICLE & EQUIP SUP EXP	1,288.16	8,875.45
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	1,739.32	28,462.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.50
	Major Account 570000 Total		128.50
	Fund 25040 Expenditures Total	1,739.32	36,591.19

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As of February 28, 2017

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>
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenue Total		1,461.19-
	Subprogram Revenues		1,461.19-
	Subprogram Expenditures	14,747.58	157,413.83
	Program Revenues		1,461.19-
	Program Expenditures	309,001.31	2,807,843.98

Program Summary by Subprogram

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As of February 28, 2017

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	278.22-	2,175.67-
	484900 OTHER PRIVATE SOURCES	22,492.64-	115,214.56-
	Major Account 480000 Total	<u>22,770.86-</u>	<u>117,390.23-</u>
	Fund 45040 Revenue Total	22,770.86-	117,390.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,881.00	142,668.00
	Major Account 590000 Total	<u>61,881.00</u>	<u>142,668.00</u>
	Fund 45040 Expenditures Total	61,881.00	142,668.00
	Subprogram Revenues	<u>22,770.86-</u>	<u>117,390.23-</u>
	Subprogram Expenditures	<u>61,881.00</u>	<u>142,668.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	348,809.00-	695,390.00-
	Major Account 460000 Total	348,809.00-	695,390.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,728.65	5,450.00
	471169 TUITION WAIVER	40,039.60	95,205.72
	471170 TUITION WAIVER-CONTRA	1,131,885.20	2,388,370.60
	Major Account 470000 Total	1,174,653.45	2,489,026.32
	Fund 25040 Revenue Total	825,844.45	1,793,636.32
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,000.00	48,000.00
	599100 OTHER GOVERNMENT AID	278,525.75	669,467.75
	Major Account 590000 Total	299,525.75	717,467.75
	Fund 25040 Expenditures Total	299,525.75	717,467.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,044.09	65,191.25
	Major Account 510000 Total	12,044.09	65,191.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,020,427.00	10,728,600.00
	599100 OTHER GOVERNMENT AID	1,769,304.00	3,893,938.00
	Major Account 590000 Total	6,789,731.00	14,622,538.00
	Fund 40000 Expenditures Total	6,801,775.09	14,687,814.25
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.51-	616.18-
	484300 TRUST PRINCIPAL	24,005.00-	800,050.00-
	484900 OTHER PRIVATE SOURCES	9,214.00-	44,549.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	33,521.51-	844,096.29-
	Fund 65090 Revenue Total	33,521.51-	844,096.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	372,801.50	801,669.00
	Major Account 590000 Total	372,801.50	801,669.00
	Fund 65090 Expenditures Total	372,801.50	801,669.00
	Subprogram Revenues	792,322.94	949,540.03

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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>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>7,474,102.34</u>	<u>16,206,951.00</u>

Secure Version - Prior Month

As of February 28, 2017

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	34,900.00	79,151.25
	Major Account 470000 Total	34,900.00	79,151.25
	Fund 25040 Revenue Total	34,900.00	79,151.25
	Subprogram Revenues	34,900.00	79,151.25
	Program Revenues	804,452.08	911,301.05
	Program Expenditures	7,535,983.34	16,349,619.00

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	3,625,898.91-	416,762.95
	Major Account 480000 Total	3,625,898.91-	416,762.95
	Fund 55040 Revenue Total	3,625,898.91-	416,762.95
	Subprogram Revenues	3,625,898.91-	416,762.95

Program Summary by Subprogram

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.12-	10,576.74-
	484900 OTHER PRIVATE SOURCES	800,000.00-	2,900,000.00-
	486300 CLEARING ACCOUNT	2,326,951.27	1,721,724.36-
	Major Account 480000 Total	1,526,198.15	4,632,301.10-
	Fund 55040 Revenue Total	1,526,198.15	4,632,301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,239.84	860,447.48
	511200 TEMPORARY SALARIES-WAGE	27,870.69	235,588.73
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	200.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	7,835.23	62,143.99
	515200 FICA EXPENSE	7,425.20	62,918.34
	515400 LIFE & ACCIDENT INS EXP	460.12	3,723.92
	515500 HEALTH INSURANCE EXPENSE	32,777.73	259,163.03
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	182,808.81	1,502,567.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.56	986.42
	521200 COM EXPENSE - VOICE/DATA	4,290.79	30,239.54
	521300 FREIGHT EXPENSE	8.71	12.16
	521400 DATA PROCESSING EXPENSE	709.48	6,436.21
	521500 PUBLICATION & PRINT EXP	983.50	3,775.29
	521700 1099 ROYALTY PAYMENTS		456.28
	522100 DUES & SUBSCRIPTION EXP	932.18	2,743.12
	522200 CONFERENCE REGISTRATION		2,655.00
	523201 NATURAL GAS	18,952.17	66,103.19
	523202 ELECTRICITY	37,459.66	457,879.95
	523203 WATER	1,870.48	17,045.16
	523204 SEWER	4,444.28	36,597.39
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,266.32
	525500 RENT EXP-OTHER PERS PROP	1,321.76	2,870.26
	526100 REP & MAINT-REAL PROPERT	9,800.00	144,280.27
	527200 REP & MAINT-MOTOR VEHICL	40.15	882.40
	527400 REP & MAINT-DATA PROC		32,365.66
	527500 REP & MAINT-COMM EQUIP		28.43
	527600 REP & MAINT-HOUSE/INST E	2,141.74	35,704.84
	527800 REP & MAINT-OTHER PROPER		5,725.74

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		
	531100 OFFICE SUPPLIES EXPENSE	354.29	3,650.46
	532100 NON-CAPITALIZED EQUIP PU	6,967.92	143,065.23
	533100 HOUSEHOLD & INSTIT EXP	2,684.72	51,736.64
	533900 FOOD EXPENSE	516.11	64,268.80
	534500 AGRICULTURAL SUPPLIES EX		14,021.42
	534600 ED & RECREATIONAL SUP EX	343.12	4,849.67
	534800 CONST & MAINT SUP EXP	2,926.43	35,635.28
	537100 LABORATORY SUP EXP		1.14
	538100 VEHICLE & EQUIP SUP EXP		28.53
	541100 ACCTG & AUDITING SERVICES		14,213.34
	541500 LEGAL SERVICES EXPENSE		530.00
	543100 IT CONSULTING-APPLICATIONS		1,815.00
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER		15,525.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	3,463.80	28,652.00
	549100 LAUNDRY SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	6,872.75	75,152.71
	555100 DATA PROC SOFTW LIC FEE	505.32	35,314.23
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE	263.20	33,669.81
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	108,264.88	1,364,731.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.88	4,211.14
	572100 COMMERCIAL TRANSPORTATIO	396.32	1,760.31
	573100 STATE-OWNED TRANSPORT	49.60	1,922.00
	574500 PERSONAL VEHICLE MILEAGE	48.15	75.15
	575100 MISC TRAVEL EXPENSE	24.00	189.54
	Major Account 570000 Total	1,299.95	8,158.14
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	292,373.64	2,915,027.48
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,136.89-	93,674.76-
	484900 OTHER PRIVATE SOURCES		800,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>11,136.89-</u>	<u>706,325.24</u>
	Fund 55041 Revenue Total	<u>11,136.89-</u>	<u>706,325.24</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		<u>100.00</u>
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenue Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>12,484.42-</u>	<u>127,421.32-</u>
	484900 OTHER PRIVATE SOURCES	<u>1,000,000.00</u>	<u>4,800,000.00</u>
	Major Account 480000 Total	<u>987,515.58</u>	<u>4,672,578.68</u>
	Fund 55044 Revenue Total	<u>987,515.58</u>	<u>4,672,578.68</u>
	Subprogram Revenues	<u>2,502,576.84</u>	<u>746,702.82</u>
	Subprogram Expenditures	<u>292,373.64</u>	<u>2,915,027.48</u>
	Program Revenues	<u>1,123,322.07-</u>	<u>1,163,465.77</u>
	Program Expenditures	<u>292,373.64</u>	<u>2,915,027.48</u>

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As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<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		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
	Subprogram Expenditures		97.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,918.31
	Major Account 520000 Total		76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		144,677.31
	Subprogram Expenditures		144,677.31
	Program Expenditures		144,775.25

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.11-	3,546.07-
	Major Account 480000 Total	551.11-	3,546.07-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	551.11-	303,546.07-
	Subprogram Revenues	551.11-	303,546.07-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM 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>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Subprogram Expenditures		304,865.15
	Program Revenues	551.11-	303,546.07-
	Program Expenditures		304,865.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,389.78
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 PSC-T.J. MAJORS 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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Subprogram Expenditures		111.05
	Program Expenditures		111.05

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU	3,424.78	31,546.77
	533100 HOUSEHOLD & INSTIT EXP	527.56	868.89
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total	3,952.34	48,730.66
	580000 Capital Outlay		
	588003 BUILDINGS	17,073.90	50,421.05
	Major Account 580000 Total	17,073.90	50,421.05
	Fund 25041 Expenditures Total	21,026.24	99,151.71
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	162,450.39-	592,733.35-
	Major Account 480000 Total	162,450.39-	592,733.35-
	Fund 65060 Revenue Total	162,450.39-	592,733.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	116,407.56	237,390.99
	533100 HOUSEHOLD & INSTIT EXP		710.00
	Major Account 520000 Total	116,407.56	269,399.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	102,761.85	437,463.11
	588004 EQUIPMENT	56,719.00-	33,284.00
	Major Account 580000 Total	46,042.85	481,967.11
	Fund 65060 Expenditures Total	162,450.41	751,366.60
	Subprogram Revenues	162,450.39-	592,733.35-
	Subprogram Expenditures	183,476.65	850,518.31
	Program Revenues	162,450.39-	592,733.35-
	Program Expenditures	183,476.65	850,518.31

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenue Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
	Major Account 520000 Total	300,000.00	900,000.00
	Fund 55050 Expenditures Total	300,000.00	900,000.00
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures	581,250.00	1,743,750.00
	Program Revenues		600,000.00-
	Program Expenditures	581,250.00	1,743,750.00

Secure Version - Prior Month

As of February 28, 2017

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	400,753.16-	1,866,763.48-
	471106 STUDENT ACTIVITY FEE	1,667.25	3,417.86
	471109 TUITION OTHER	120,256.00-	37,578.42
	Major Account 470000 Total	519,341.91-	1,825,767.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,568.78-	48,628.78-
	485100 FINES FORFEITS & PENALTI	32.94	4,660.68
	Major Account 480000 Total	6,535.84-	43,968.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenue Total	525,877.75-	1,269,735.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	Major Account 520000 Total		11,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	682.50	1,249.50
	Major Account 590000 Total	682.50	1,249.50
	Fund 55050 Expenditures Total	682.50	12,455.50
	Subprogram Revenues	525,877.75-	1,269,735.30-
	Subprogram Expenditures	682.50	12,455.50
	Program Revenues	525,877.75-	1,269,735.30-
	Program Expenditures	682.50	12,455.50

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	1,722.53-	14,165.87-
	Major Account 480000 Total	1,722.53-	14,165.87-
	Fund 25090 Revenue Total	1,722.53-	14,165.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,875.00-	59,519.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total	15,875.00-	65,170.61
	Fund 25090 Expenditures Total	15,875.00-	65,170.61
	Subprogram Revenues	1,722.53-	14,165.87-
	Subprogram Expenditures	15,875.00-	65,170.61
	Program Revenues	1,722.53-	14,165.87-
	Program Expenditures	15,875.00-	65,170.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 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		
	521500 PUBLICATION & PRINT EXP		2,065.00
	Major Account 520000 Total		2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total		454,535.06
	Fund 25041 Expenditures Total		456,600.06
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Subprogram Expenditures		554,096.99
	Program Expenditures		554,096.99

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND 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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenue Total		24,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES	1,011.09	6,800.00
	Major Account 520000 Total	1,011.09	21,184.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total	1,011.09	53,277.87-
	Subprogram Revenues		24,000.00-
	Subprogram Expenditures	1,011.09	53,277.87-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Revenues		24,000.00-
	Program Expenditures	555,011.09	1,608,722.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,257.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		31,530.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		7,779.96
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		7,779.96
	Program Revenues		25,000.00-
	Program Expenditures		7,779.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,171.65
	Major Account 520000 Total		6,171.65
	Fund 55070 Expenditures Total		6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,783.05-
	554900 OTHER CONTRACTUAL SERVICES		13,541.20
	Major Account 520000 Total		6,241.85-
	Fund 65030 Expenditures Total		6,241.85-
	Subprogram Expenditures		70.20-
	Program Expenditures		70.20-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 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		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		<u>42,249.30</u>
	Fund 25041 Expenditures Total		<u>42,249.30</u>
	Subprogram Expenditures		<u>42,249.30</u>
	Program Expenditures		<u>42,249.30</u>

Secure Version - Prior Month

As of February 28, 2017

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		
	527500 REP & MAINT-COMM EQUIP	487.50	88,325.08
	Major Account 520000 Total	487.50	88,325.08
	Fund 55080 Expenditures Total	487.50	88,325.08
	Subprogram Expenditures	487.50	88,325.08
	Program Expenditures	487.50	88,325.08

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>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,376.97	22,376.97
	Major Account 580000 Total	22,376.97	22,376.97
	Fund 55080 Expenditures Total	22,376.97	22,376.97
	Subprogram Expenditures	22,376.97	22,376.97
	Program Expenditures	22,376.97	22,376.97

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	63.09-	1,442.38-
	Major Account 480000 Total	63.09-	1,442.38-
	Fund 25080 Revenue Total	63.09-	1,442.38-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25,000.00
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total		38,754.89
	Fund 25080 Expenditures Total		38,754.89
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,651.00-	3,651.00-
	Major Account 520000 Total	3,651.00-	3,651.00-
	Fund 65030 Expenditures Total	3,651.00-	3,651.00-
	Subprogram Revenues	63.09-	1,442.38-
	Subprogram Expenditures	3,651.00-	35,103.89
	Program Revenues	63.09-	1,442.38-
	Program Expenditures	3,651.00-	35,103.89

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		44,000.00
	Fund 55070 Expenditures Total		44,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenue Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU		538.19
	542500 ENG & ARCH SERVICES	5,452.88-	175,510.68
	554900 OTHER CONTRACTUAL SERVICES	159,150.10-	23,239.58
	Major Account 520000 Total	164,602.98-	205,378.45
	Fund 65030 Expenditures Total	164,602.98-	205,378.45
	Subprogram Revenues		199,528.65-
	Subprogram Expenditures	164,602.98-	249,378.45
	Program Revenues		199,528.65-
	Program Expenditures	164,602.98-	249,378.45
	Agency Revenues	19,710,141.04-	50,012,777.46-
	Agency Expenditures	29,232,714.60	116,500,105.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	2,117,268.13-	4,698,863.50-
	Major Account 480000 Total	2,117,268.13-	4,698,863.50-
	Fund 25020 Revenue Total	2,117,268.13-	4,698,863.50-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,513,967.27-	36,877,594.91-
	Major Account 480000 Total	13,513,967.27-	36,877,594.91-
	Fund 25110 Revenue Total	13,513,967.27-	36,877,594.91-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,128,377.92-	8,382,598.55-
	Major Account 480000 Total	5,128,377.92-	8,382,598.55-
	Fund 25140 Revenue Total	5,128,377.92-	8,382,598.55-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,195,757.16	2,887,135.73-
	Major Account 480000 Total	1,195,757.16	2,887,135.73-
	Fund 25150 Revenue Total	1,195,757.16	2,887,135.73-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25.30	
	Major Account 480000 Total	25.30	
	Fund 25210 Revenue Total	25.30	
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,127.22-
	Major Account 480000 Total		1,127.22-
	Fund 25220 Revenue Total		1,127.22-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	436.85-	436.85-
	Major Account 480000 Total	436.85-	436.85-
	Fund 25230 Revenue Total	436.85-	436.85-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,061.30	
	Major Account 480000 Total	2,061.30	
	Fund 45150 Revenue Total	2,061.30	

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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185.24-	222.63-
	Major Account 480000 Total	185.24-	222.63-
	Fund 45170 Revenue Total	185.24-	222.63-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	231,320.93-	259,791.35-
	Major Account 480000 Total	231,320.93-	259,791.35-
	Fund 45180 Revenue Total	231,320.93-	259,791.35-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98,888.77	80,935.41-
	Major Account 480000 Total	98,888.77	80,935.41-
	Fund 55020 Revenue Total	98,888.77	80,935.41-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,882,987.20-	6,063,695.31
	Major Account 480000 Total	7,882,987.20-	6,063,695.31
	Fund 55110 Revenue Total	7,882,987.20-	6,063,695.31
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,278,268.07	1,688,036.64-
	Major Account 480000 Total	2,278,268.07	1,688,036.64-
	Fund 55140 Revenue Total	2,278,268.07	1,688,036.64-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,032.19	776,043.01-
	Major Account 480000 Total	40,032.19	776,043.01-
	Fund 55150 Revenue Total	40,032.19	776,043.01-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,969.25	54,282.00
	Major Account 480000 Total	213,969.25	54,282.00
	Fund 55190 Revenue Total	213,969.25	54,282.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,175,700.60-	2,381,005.03-
	Major Account 480000 Total	2,175,700.60-	2,381,005.03-
	Fund 65020 Revenue Total	2,175,700.60-	2,381,005.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,839,998.69	8,009,432.11-
	Major Account 480000 Total	1,839,998.69	8,009,432.11-
	Fund 65120 Revenue Total	1,839,998.69	8,009,432.11-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,727.78	115,446.08-
	Major Account 480000 Total	100,727.78	115,446.08-
	Fund 65140 Revenue Total	100,727.78	115,446.08-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,440,886.60	6,459,035.86-
	Major Account 480000 Total	1,440,886.60	6,459,035.86-
	Fund 65150 Revenue Total	1,440,886.60	6,459,035.86-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,360,335.58
	Major Account 480000 Total		3,360,335.58
	Fund 65170 Revenue Total		3,360,335.58
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,945.30	30,369.27-
	Major Account 480000 Total	15,945.30	30,369.27-
	Fund 65510 Revenue Total	15,945.30	30,369.27-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,239.01-	3,122.03-
	Major Account 480000 Total	2,239.01-	3,122.03-
	Fund 65530 Revenue Total	2,239.01-	3,122.03-
	Subprogram Revenues	23,825,922.74-	63,172,883.29-
	Program Revenues	23,825,922.74-	63,172,883.29-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,646,697.71
	511200 TEMPORARY SALARIES-WAGE		113,067.35
	511300 OVERTIME PAYMENTS		3,714.59
	511900 SUPPLEMENTAL		2,219.73
	515100 RETIREMENT PLANS EXPENSE		191,431.77
	515200 FICA EXPENSE		169,183.40
	515400 LIFE & ACCIDENT INS EXP		3,905.93
	515500 HEALTH INSURANCE EXPENSE		304,911.26
	Major Account 510000 Total		3,435,131.74
	Fund 10000 Expenditures Total		3,435,131.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,568.81	1,773,097.50
	511200 TEMPORARY SALARIES-WAGE	21,601.13	69,703.71
	511300 OVERTIME PAYMENTS	83.69	2,064.94
	511900 SUPPLEMENTAL	449.00	1,350.23
	515100 RETIREMENT PLANS EXPENSE	36,101.41	121,496.80
	515200 FICA EXPENSE	37,818.45	113,773.87
	515400 LIFE & ACCIDENT INS EXP	805.92	2,574.72
	515500 HEALTH INSURANCE EXPENSE	67,819.73	211,627.76
	516200 TUITION ASSISTANCE		23,278.18
	516400 UNEMPLOYM COMP INS EXP	210.75	608.67
	516500 WORKERS COMP PREMIUMS	2,173.93	6,818.29
	Major Account 510000 Total	682,632.82	2,326,394.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.01	1,925.17
	521200 COM EXPENSE - VOICE/DATA	8,475.02	67,727.63
	521300 FREIGHT EXPENSE	452.21	5,315.25
	521500 PUBLICATION & PRINT EXP	8,930.43	75,292.21
	521900 AWARDS EXPENSE		799.71
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	704.95	247,444.41
	522200 CONFERENCE REGISTRATION	2,870.00	22,567.67
	522400 SUBSISTENCE		2,310.19
	522500 EMPLOYEE MOVING EXPENSE		38,733.03
	522600 JOB APPLICANT EXPENSE	1,490.42	2,879.12
	524600 RENT EXPENSE-BUILDINGS	37,228.17	328,927.78
	524700 RENT EXP-OTHER REAL PROP		11,796.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,196.03	11,273.02
	525500 RENT EXP-OTHER PERS PROP	158.35	1,510.74
	526100 REP & MAINT-REAL PROPERT	192.75	4,079.36
	527100 REP & MAINT-OFFICE EQUIP		138.50
	531100 OFFICE SUPPLIES EXPENSE	5,497.84	77,114.69
	533100 HOUSEHOLD & INSTIT EXP	619.89	3,440.74
	533900 FOOD EXPENSE	2,752.72	45,823.42
	534600 ED & RECREATIONAL SUP EX	257.85	11,840.97
	534900 MISCELLANEOUS SUP EXP	1,000.00	1,000.00
	534901 DATA PROCESSING SUPPLIES	2,243.75	36,558.52
	535100 MEDICAL SUPPLIES		165.99
	537100 LABORATORY SUP EXP		99.83
	538100 VEHICLE & EQUIP SUP EXP	9.95	353.36
	541700 LEGAL RELATED EXPENSE		10,444.50
	554900 OTHER CONTRACTUAL SERVICES	432,282.98	363,416.23
	555200 SOFTWARE - NEW PURCHASES	3,198.00	75,566.00
	556100 INSURANCE EXPENSE	1,966.96	57,820.71
	559100 OTHER OPERATING EXP	11,049.64	39,845.10
	Major Account 520000 Total	522,743.92	1,552,210.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,960.52	29,729.51
	571103 BOARD & LODGING-FOREIGN	689.42	6,909.09
	572100 COMMERCIAL TRANSPORTATIO	3,137.56	25,162.91
	572103 COMERCIAL FARES-FOREIGN	60.00	26,931.44
	573100 STATE-OWNED TRANSPORT	64.00	1,158.00
	574500 PERSONAL VEHICLE MILEAGE	367.01	3,145.63
	574503 MILEAGE ALLOW-FOREIGN	64.20	132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.00	9,347.96
	575100 MISC TRAVEL EXPENSE	181.90	1,218.22
	575103 MISC TVL EXP-FOREIGN	75.00	115.97
	Major Account 570000 Total	10,884.61	103,850.97
	580000 Capital Outlay		
	588004 EQUIPMENT	607.20	1,641.52
	Major Account 580000 Total	607.20	1,641.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,250.00	636,000.00
	Major Account 590000 Total	314,250.00	636,000.00
	Fund 25110 Expenditures Total	1,531,118.55	4,620,097.47

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	624,912.30-	2,065,436.44-
	471101 PROF & TECH GRNT/CONT-ITD		1,908.65-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	6,780.00-	53,554.66-
	Major Account 470000 Total	631,692.30-	2,128,173.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,054.33-
	484800 ROYALTY REVENUE		971.30-
	Major Account 480000 Total		35,025.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	152,237.03-	393,312.57-
	493200 OPERATING TRANSFERS OUT	458,548.00	1,141,084.34
	Major Account 490000 Total	306,310.97	747,771.77
	Fund 55110 Revenue Total	325,381.33-	1,415,427.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,646.27	517,796.18
	511200 TEMPORARY SALARIES-WAGE	1,509.00	21,704.50
	511900 SUPPLEMENTAL	464.65	3,717.20
	515100 RETIREMENT PLANS EXPENSE	4,794.48	37,940.15
	515200 FICA EXPENSE	4,672.77	38,419.12
	515400 LIFE & ACCIDENT INS EXP	106.68	892.92
	515500 HEALTH INSURANCE EXPENSE	6,006.23	72,591.77
	516200 TUITION ASSISTANCE		1,850.40
	516400 UNEMPLOYM COMP INS EXP	115.37	277.72
	516500 WORKERS COMP PREMIUMS	1,152.44	3,003.43
	Major Account 510000 Total	81,467.89	698,193.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	500.52
	521200 COM EXPENSE - VOICE/DATA	2,132.81	18,968.76
	521300 FREIGHT EXPENSE		44.54
	521500 PUBLICATION & PRINT EXP	.44	3,815.46
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	76.00	728,120.04
	522200 CONFERENCE REGISTRATION		246.00
	522600 JOB APPLICANT EXPENSE	55.00	90.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	53,298.20
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	107.45	877.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,362.82	82,060.98
	527100 REP & MAINT-OFFICE EQUIP		454.00
	531100 OFFICE SUPPLIES EXPENSE	438.84	139,402.42
	533900 FOOD EXPENSE	388.71	2,827.25
	534600 ED & RECREATIONAL SUP EX		1,642.33
	534800 CONST & MAINT SUP EXP		17,051.23
	534901 DATA PROCESSING SUPPLIES		1,908.60
	542500 ENG & ARCH SERVICES	118.50	4,965.85
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,667.76-	69,631.51
	555200 SOFTWARE - NEW PURCHASES	2,808.59	13,155.79
	559100 OTHER OPERATING EXP	23,713.91-	353,868.44-
	Major Account 520000 Total	23,430.31-	793,307.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.99
	571103 BOARD & LODGING-FOREIGN		1,530.10
	572100 COMMERCIAL TRANSPORTATIO		21.29
	572103 COMERCIAL FARES-FOREIGN		2,165.60
	574500 PERSONAL VEHICLE MILEAGE		779.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,406.00
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total		13,472.27
	580000 Capital Outlay		
	588004 EQUIPMENT		104,380.13
	Major Account 580000 Total		104,380.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		985.79
	Major Account 590000 Total		985.79
	Fund 55110 Expenditures Total	58,037.58	1,610,338.66
	Subprogram Revenues	325,381.33-	1,415,427.32-
	Subprogram Expenditures	1,589,156.13	9,665,567.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,106,207.93
	511200 TEMPORARY SALARIES-WAGE		285,197.42
	511300 OVERTIME PAYMENTS		1,858.38
	515100 RETIREMENT PLANS EXPENSE		80,053.96
	515200 FICA EXPENSE		89,657.82
	515400 LIFE & ACCIDENT INS EXP		1,810.50
	515500 HEALTH INSURANCE EXPENSE		144,354.03
	Major Account 510000 Total		1,709,140.04
	Fund 10000 Expenditures Total		1,709,140.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,830.24	636,851.00
	511200 TEMPORARY SALARIES-WAGE	70,073.31	168,105.71
	511300 OVERTIME PAYMENTS		416.03
	515100 RETIREMENT PLANS EXPENSE	15,453.84	46,509.88
	515200 FICA EXPENSE	18,572.54	51,059.93
	515400 LIFE & ACCIDENT INS EXP	373.84	1,099.46
	515500 HEALTH INSURANCE EXPENSE	32,243.92	98,606.35
	516200 TUITION ASSISTANCE		47,885.02
	516400 UNEMPLOYM COMP INS EXP	95.63	181.75
	516500 WORKERS COMP PREMIUMS	1,078.70	2,147.25
	Major Account 510000 Total	356,722.02	1,052,862.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.86	890.77
	521200 COM EXPENSE - VOICE/DATA	4,364.02	35,584.03
	521300 FREIGHT EXPENSE		819.33
	521500 PUBLICATION & PRINT EXP	18,525.02	60,403.13
	521900 AWARDS EXPENSE		133.60
	522100 DUES & SUBSCRIPTION EXP	994.29	35,513.40
	522200 CONFERENCE REGISTRATION	2,585.37	9,501.26
	522400 SUBSISTENCE	1,551.17-	6,932.39
	522500 EMPLOYEE MOVING EXPENSE		8,254.78
	522600 JOB APPLICANT EXPENSE	15.00	1,021.17
	524600 RENT EXPENSE-BUILDINGS		985.00
	525100 RENT EXP-OFFICE EQUIP	1,250.37	8,784.12
	525500 RENT EXP-OTHER PERS PROP	847.23	1,510.73
	526100 REP & MAINT-REAL PROPERT	4,071.97	71,582.76
	527700 REP & MAINT-PHOTO/MEDIA		49.00

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.22-	24,881.04
	533100 HOUSEHOLD & INSTIT EXP	4.06	1,220.68
	533900 FOOD EXPENSE	481.10	10,184.36
	534600 ED & RECREATIONAL SUP EX	5,085.52-	15,671.55
	534800 CONST & MAINT SUP EXP	7,898.53	8,315.19
	534901 DATA PROCESSING SUPPLIES	18,552.35	135,920.60
	537100 LABORATORY SUP EXP	261.00	261.00
	538100 VEHICLE & EQUIP SUP EXP		574.91
	542500 ENG & ARCH SERVICES	800.00	800.00
	547100 EDUCATIONAL SERVICES		1,169.83
	549200 JANITORIAL/SECURITY SRVS	9.40	28.14
	554900 OTHER CONTRACTUAL SERVICES	8,206.40	73,472.46
	555200 SOFTWARE - NEW PURCHASES	214.00	6,424.00
	556100 INSURANCE EXPENSE		7,285.25
	559100 OTHER OPERATING EXP	201.76	291.48
	Major Account 520000 Total	62,777.82	528,465.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,535.14	41,329.86
	571103 BOARD & LODGING-FOREIGN	82.24	1,959.20
	572100 COMMERCIAL TRANSPORTATIO	1,567.14	22,247.06
	572103 COMERCIAL FARES-FOREIGN	689.91	1,370.88
	573100 STATE-OWNED TRANSPORT		669.08
	574500 PERSONAL VEHICLE MILEAGE	703.48	3,513.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	752.72	4,978.14
	575100 MISC TRAVEL EXPENSE	120.40	2,880.40
	Major Account 570000 Total	7,451.03	78,947.84
	580000 Capital Outlay		
	588003 BUILDINGS		4,627.10
	588004 EQUIPMENT	221.24	1,441.12
	Major Account 580000 Total	221.24	6,068.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,500.00	24,629.65
	Major Account 590000 Total	10,500.00	24,629.65
	Fund 25110 Expenditures Total	437,672.11	1,690,974.05
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,810.48-	21,904.71-
	471101 PROF & TECH GRNT/CONT-ITD		217.42-
	472100 SALE OF SUP & MAT		4,000.00
	Major Account 470000 Total	33,810.48-	18,122.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 55110 Revenue Total	33,810.48-	20,072.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	511200 TEMPORARY SALARIES-WAGE	84.00	612.00
	515100 RETIREMENT PLANS EXPENSE		9.87
	515200 FICA EXPENSE		8.88
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		16.25
	516500 WORKERS COMP PREMIUMS	1.75	19.80
	Major Account 510000 Total	85.75	792.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,114.78-	5,032.67-
	522100 DUES & SUBSCRIPTION EXP		155.00
	522400 SUBSISTENCE		6,119.27-
	534600 ED & RECREATIONAL SUP EX		1,433.96
	534800 CONST & MAINT SUP EXP	858.21	858.21
	534901 DATA PROCESSING SUPPLIES		20,786.61
	537100 LABORATORY SUP EXP		1,500.00-
	539951 PURCHASES FOR RESALE	49.95	49.95
	554900 OTHER CONTRACTUAL SERVICES		4,552.12
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		44.00
	559100 OTHER OPERATING EXP		386.14-
	Major Account 520000 Total	5,206.62-	15,491.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.00-
	572100 COMMERCIAL TRANSPORTATIO		13,802.29-
	Major Account 570000 Total		17,802.29-
	Fund 55110 Expenditures Total	5,120.87-	1,518.50-
	Subprogram Revenues	33,810.48-	20,072.13-
	Subprogram Expenditures	432,551.24	3,398,595.59

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		18,101,191.44
	511200 TEMPORARY SALARIES-WAGE		4,944,245.64
	511300 OVERTIME PAYMENTS		6,596.42
	511900 SUPPLEMENTAL		3,985.00
	515100 RETIREMENT PLANS EXPENSE		1,418,385.51
	515200 FICA EXPENSE		1,307,884.23
	515400 LIFE & ACCIDENT INS EXP		29,476.68
	515500 HEALTH INSURANCE EXPENSE		2,322,766.43
	Major Account 510000 Total		28,134,531.35
	Fund 10000 Expenditures Total		28,134,531.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,839.14
	Major Account 490000 Total		20,839.14
	Fund 25110 Revenue Total		20,839.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600,431.98	10,824,676.70
	511200 TEMPORARY SALARIES-WAGE	1,011,699.41	3,251,283.06
	511300 OVERTIME PAYMENTS	1,958.84	4,812.44
	511900 SUPPLEMENTAL	770.40	2,353.20
	515100 RETIREMENT PLANS EXPENSE	278,063.84	843,784.81
	515200 FICA EXPENSE	276,450.00	781,375.34
	515400 LIFE & ACCIDENT INS EXP	6,164.86	18,082.92
	515500 HEALTH INSURANCE EXPENSE	508,053.18	1,733,506.95
	516200 TUITION ASSISTANCE		1,619,271.75
	516400 UNEMPLOYM COMP INS EXP	463.69	1,366.19
	516500 WORKERS COMP PREMIUMS	4,747.20	15,861.32
	Major Account 510000 Total	5,688,803.40	19,096,374.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,198.12	7,638.24
	521200 COM EXPENSE - VOICE/DATA	27,575.26	298,403.86
	521300 FREIGHT EXPENSE	219.49	2,995.21
	521400 DATA PROCESSING EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP	20,170.72	117,513.50
	521700 1099 ROYALTY PAYMENTS		79.77-
	521900 AWARDS EXPENSE		1,075.11
	522000 1099 AWARDS		7,060.00
	522100 DUES & SUBSCRIPTION EXP	12,588.39	117,070.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,030.23	86,895.81
	522400 SUBSISTENCE	980.40	8,947.53
	522500 EMPLOYEE MOVING EXPENSE		66,514.00
	522600 JOB APPLICANT EXPENSE	8,745.45	26,431.19
	523201 NATURAL GAS	82.28	205.39
	523202 ELECTRICITY	122.68	239.43
	523203 WATER		388.35
	524100 RENT EXPENSE-LAND	33.17	33.17
	524600 RENT EXPENSE-BUILDINGS	769.12	3,717.32
	524700 RENT EXP-OTHER REAL PROP		6,877.50
	525100 RENT EXP-OFFICE EQUIP	5,225.37	59,245.95
	525500 RENT EXP-OTHER PERS PROP	915.49	12,735.72
	525501 AG CONST & SHOP EQ RENTAL		66.00
	526100 REP & MAINT-REAL PROPERT	26,053.99	140,652.45
	527100 REP & MAINT-OFFICE EQUIP	454.00	1,044.56
	527200 REP & MAINT-MOTOR VEHICL		351.82
	527300 REP & MAINT-MEDICAL EQUI	1,884.27	21,079.77
	527700 REP & MAINT-PHOTO/MEDIA		1,050.00
	527800 REP & MAINT-OTHER PROPER		1,339.50
	531100 OFFICE SUPPLIES EXPENSE	10,278.48	183,162.58
	533100 HOUSEHOLD & INSTIT EXP	81.33	2,207.95
	533900 FOOD EXPENSE	10,036.89	83,378.15
	534600 ED & RECREATIONAL SUP EX	25,143.46	89,242.97
	534800 CONST & MAINT SUP EXP	29.01	40,324.55
	534900 MISCELLANEOUS SUP EXP	17.07	106.32-
	534901 DATA PROCESSING SUPPLIES	47,587.81	289,443.98
	534903 RSCH/LAB EQUIP PARTS	5,579.87-	6,320.47-
	535100 MEDICAL SUPPLIES	549.11	2,464.78
	537100 LABORATORY SUP EXP	20,661.83	145,629.82
	538100 VEHICLE & EQUIP SUP EXP	282.93	3,511.35
	541100 ACCTG & AUDITING SERVICES	70.00	215.00
	543100 IT CONSULTING-APPLICATIONS		11,692.60
	545000 LABORATORY SERVICES	75,028.42	204,658.42
	547100 EDUCATIONAL SERVICES	750.00	22,894.84
	549200 JANITORIAL/SECURITY SRVS	64.22	560.76
	554900 OTHER CONTRACTUAL SERVICES	174,128.45-	324,048.38-
	554902 CONTRACTED SVCS - SCHLRLY PUB	65.45	3,215.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24

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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		
	555200 SOFTWARE - NEW PURCHASES	1,565.00	24,266.77
	556100 INSURANCE EXPENSE	566.83	119,868.58
	559100 OTHER OPERATING EXP	616.24	57,860.41
	Major Account 520000 Total	126,794.19	1,951,755.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,479.33	146,332.69
	571103 BOARD & LODGING-FOREIGN	6,004.95	49,580.03
	571600 MEALS-NOT TRAVEL STATUS		985.52
	571900 MEALS-ONE DAY TRAVEL		24.62
	572100 COMMERCIAL TRANSPORTATIO	8,033.30	98,253.70
	572103 COMERCIAL FARES-FOREIGN	8,450.45	95,801.88
	573100 STATE-OWNED TRANSPORT	1,374.00	12,762.28
	574500 PERSONAL VEHICLE MILEAGE	1,164.74	16,669.65
	574503 MILEAGE ALLOW-FOREIGN		3,573.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,398.49	71,157.73
	575100 MISC TRAVEL EXPENSE	1,304.24	6,174.05
	575103 MISC TVL EXP-FOREIGN		630.04
	Major Account 570000 Total	43,209.50	501,946.14
	580000 Capital Outlay		
	588004 EQUIPMENT	6,310.49	211,620.78
	Major Account 580000 Total	6,310.49	211,620.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,499.28	84,305.57
	Major Account 590000 Total	40,499.28	84,305.57
	Fund 25110 Expenditures Total	5,905,616.86	21,846,003.15
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,366,154.17-	2,108,917.17-
	471101 PROF & TECH GRNT/CONT-ITD		45,045.26-
	472100 SALE OF SUP & MAT	52,477.15-	446,300.18-
	472200 REPROD & PUBLICATIONS	1,028.72-	55,235.23-
	474100 GENERAL BUSINESS FEES		4,080.00-
	Major Account 470000 Total	1,419,660.04-	2,659,577.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,809.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	6,425.00-
	484106 INDIRECT COST-PRIVATE	11,150.53-	110,529.15-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	484800 ROYALTY REVENUE	1,306.80-	127,738.73-
	Major Account 480000 Total	13,332.33-	264,002.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,639.99-
	493200 OPERATING TRANSFERS OUT		33,511.56
	Major Account 490000 Total		15,128.43-
	Fund 55110 Revenue Total	1,432,992.37-	2,958,709.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,297.43	2,597,007.49
	511200 TEMPORARY SALARIES-WAGE	69,405.13	664,016.96
	511300 OVERTIME PAYMENTS	25.29	538.91
	511900 SUPPLEMENTAL	2,128.00	8,444.00
	515100 RETIREMENT PLANS EXPENSE	21,104.51	185,253.68
	515200 FICA EXPENSE	22,428.15	202,742.20
	515400 LIFE & ACCIDENT INS EXP	543.75	4,592.28
	515500 HEALTH INSURANCE EXPENSE	47,760.76	398,767.98
	516200 TUITION ASSISTANCE		30,592.44
	516400 UNEMPLOYM COMP INS EXP	568.45	1,562.67
	516500 WORKERS COMP PREMIUMS	6,727.50	19,477.55
	Major Account 510000 Total	471,988.97	4,112,996.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,402.59	13,899.92
	521200 COM EXPENSE - VOICE/DATA	16,094.47	73,031.37
	521300 FREIGHT EXPENSE	243.00	4,485.03
	521400 DATA PROCESSING EXPENSE	4,033.65-	241,173.27-
	521500 PUBLICATION & PRINT EXP	4,927.78-	28,300.90
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	2,636.87-	8,193.83
	522200 CONFERENCE REGISTRATION		10,087.63
	522400 SUBSISTENCE		328.60
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	30.00-	2,138.21-
	524600 RENT EXPENSE-BUILDINGS		87,699.99
	524700 RENT EXP-OTHER REAL PROP		977.00

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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		
	525100 RENT EXP-OFFICE EQUIP	4,996.11	45,768.77
	525200 RENT EXP-DATA PROC EQUIP	10,076.75-	31,256.45-
	525500 RENT EXP-OTHER PERS PROP	430.54	5,167.11
	526100 REP & MAINT-REAL PROPERT	571.75	4,547.32
	527100 REP & MAINT-OFFICE EQUIP		8,773.80
	527200 REP & MAINT-MOTOR VEHICL	109.82	157.23
	527300 REP & MAINT-MEDICAL EQUI	4,350.39	267,161.34
	527700 REP & MAINT-PHOTO/MEDIA		104.99
	531100 OFFICE SUPPLIES EXPENSE	3,500.04	44,261.35
	533100 HOUSEHOLD & INSTIT EXP		128.69
	533900 FOOD EXPENSE	337.29	13,091.73
	534600 ED & RECREATIONAL SUP EX	27,107.57	58,302.17
	534800 CONST & MAINT SUP EXP	8,280.40	46,065.04
	534900 MISCELLANEOUS SUP EXP	5,310.38-	59,428.47-
	534901 DATA PROCESSING SUPPLIES	27,723.92	101,199.64
	534903 RSCH/LAB EQUIP PARTS	158,729.55-	585,937.25-
	535100 MEDICAL SUPPLIES	2,637.22	19,229.71
	537100 LABORATORY SUP EXP	32,405.47	361,177.85
	538100 VEHICLE & EQUIP SUP EXP	652.50	8,019.04
	543100 IT CONSULTING-APPLICATIONS		143,265.80
	545000 LABORATORY SERVICES	2,247.95	165,696.05-
	547100 EDUCATIONAL SERVICES	6,490.84	57,729.55
	549200 JANITORIAL/SECURITY SRVS		328.50
	554900 OTHER CONTRACTUAL SERVICES	95,021.31-	1,393,575.27-
	554902 CONTRACTED SVCS - SCHLRLY PUB	825.00	825.00
	555200 SOFTWARE - NEW PURCHASES	260.00	10,545.10
	556100 INSURANCE EXPENSE	455.00	2,723.50
	559100 OTHER OPERATING EXP	349.93	11,203.01
	Major Account 520000 Total	138,294.49-	1,032,424.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.89	36,714.88
	571103 BOARD & LODGING-FOREIGN		140.97-
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL		12.01
	572100 COMMERCIAL TRANSPORTATIO	1,014.66	18,491.38
	572103 COMERCIAL FARES-FOREIGN	300.00-	4,179.17-
	573100 STATE-OWNED TRANSPORT	3,376.46	29,036.99
	574500 PERSONAL VEHICLE MILEAGE		1,689.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,272.58	13,773.35
	575100 MISC TRAVEL EXPENSE	19.00	248.01
	575103 MISC TVL EXP-FOREIGN		1.22
	Major Account 570000 Total	6,477.59	94,586.95
	580000 Capital Outlay		
	588004 EQUIPMENT	3,118.30	92,110.87
	Major Account 580000 Total	3,118.30	92,110.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,424.00	2,410.81
	Major Account 590000 Total	3,424.00	2,410.81
	Fund 55110 Expenditures Total	346,714.37	3,269,680.33
	Subprogram Revenues	1,432,992.37-	2,937,869.91-
	Subprogram Expenditures	6,252,331.23	53,250,214.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,007,685.52
	511200 TEMPORARY SALARIES-WAGE		1,237,705.93
	511300 OVERTIME PAYMENTS		3,013.13
	515100 RETIREMENT PLANS EXPENSE		619,133.93
	515200 FICA EXPENSE		452,412.99
	515400 LIFE & ACCIDENT INS EXP		10,959.05
	515500 HEALTH INSURANCE EXPENSE		650,700.68
	Major Account 510000 Total		10,981,611.23
	Fund 10000 Expenditures Total		10,981,611.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619,221.85	4,734,659.73
	511200 TEMPORARY SALARIES-WAGE	210,936.16	627,505.26
	511300 OVERTIME PAYMENTS	255.39	1,058.56
	515100 RETIREMENT PLANS EXPENSE	122,881.49	359,661.93
	515200 FICA EXPENSE	127,703.54	275,815.61
	515400 LIFE & ACCIDENT INS EXP	2,283.97	6,565.04
	515500 HEALTH INSURANCE EXPENSE	138,489.45	440,303.40
	516200 TUITION ASSISTANCE		239,496.11
	516400 UNEMPLOYM COMP INS EXP	1,291.92	3,408.96
	516500 WORKERS COMP PREMIUMS	13,044.56	36,638.05
	Major Account 510000 Total	2,236,108.33	6,725,112.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.75	26,590.63
	521200 COM EXPENSE - VOICE/DATA	9,132.30	74,568.21
	521300 FREIGHT EXPENSE	71.56	1,297.44
	521500 PUBLICATION & PRINT EXP	7,707.74	174,679.01
	521900 AWARDS EXPENSE		1,497.60
	522100 DUES & SUBSCRIPTION EXP	62,195.55	160,855.74
	522200 CONFERENCE REGISTRATION	11,050.00	47,628.79
	522400 SUBSISTENCE	3,261.24	9,655.15
	522500 EMPLOYEE MOVING EXPENSE	1,415.62	92,835.44
	522600 JOB APPLICANT EXPENSE	3,318.97	20,777.28
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	2,432.11	22,174.57
	525500 RENT EXP-OTHER PERS PROP		2,772.62
	526100 REP & MAINT-REAL PROPERT		1,129.85

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		
	531100 OFFICE SUPPLIES EXPENSE	2,217.01	26,144.73
	533100 HOUSEHOLD & INSTIT EXP		482.03
	533900 FOOD EXPENSE	2,657.07	15,459.77
	534600 ED & RECREATIONAL SUP EX	718.31	8,285.65
	534901 DATA PROCESSING SUPPLIES	3,785.23	129,143.31
	535100 MEDICAL SUPPLIES		1,464.24
	538100 VEHICLE & EQUIP SUP EXP		686.14
	541700 LEGAL RELATED EXPENSE		900.00
	554900 OTHER CONTRACTUAL SERVICES	7,943.95	119,098.48
	555200 SOFTWARE - NEW PURCHASES	130.00	12,520.50
	556100 INSURANCE EXPENSE		42,969.00
	559100 OTHER OPERATING EXP		4,787.64
	Major Account 520000 Total	119,050.41	999,003.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,109.10	82,781.89
	571103 BOARD & LODGING-FOREIGN	1,015.18	14,735.09
	571600 MEALS-NOT TRAVEL STATUS		451.50
	571900 MEALS-ONE DAY TRAVEL		50.97
	572100 COMMERCIAL TRANSPORTATIO	2,303.49	48,932.91
	572103 COMERCIAL FARES-FOREIGN	39.99-	20,255.52
	573100 STATE-OWNED TRANSPORT		833.00
	574500 PERSONAL VEHICLE MILEAGE	177.48	8,546.61
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.12	9,716.00
	575100 MISC TRAVEL EXPENSE	270.87	3,240.68
	575103 MISC TVL EXP-FOREIGN	5.89	274.57
	Major Account 570000 Total	8,195.14	189,873.42
	Fund 25110 Expenditures Total	2,363,353.88	7,913,989.89
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,078.88-	212,816.88-
	472100 SALE OF SUP & MAT	4,936.47-	395,602.78-
	Major Account 470000 Total	151,015.35-	608,419.66-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,800.00-	17,000.00-
	484106 INDIRECT COST-PRIVATE		5,578.93-
	Major Account 480000 Total	9,800.00-	22,578.93-
	Fund 55110 Revenue Total	160,815.35-	630,998.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,598.20	110,287.99
	511200 TEMPORARY SALARIES-WAGE	6,214.50	50,469.75
	511900 SUPPLEMENTAL	235.00	1,880.00
	515100 RETIREMENT PLANS EXPENSE	758.50	6,149.02
	515200 FICA EXPENSE	1,411.87	11,393.35
	515400 LIFE & ACCIDENT INS EXP	34.04	279.08
	515500 HEALTH INSURANCE EXPENSE	3,555.34	26,599.72
	516400 UNEMPLOYM COMP INS EXP	32.26	80.47
	516500 WORKERS COMP PREMIUMS	320.56	875.70
	Major Account 510000 Total	26,160.27	208,015.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.09	2,445.33
	521200 COM EXPENSE - VOICE/DATA	5,479.13	43,055.58
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP		18,936.66
	522100 DUES & SUBSCRIPTION EXP	2,810.00	11,646.50
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		8,371.50
	525100 RENT EXP-OFFICE EQUIP		248.37
	525500 RENT EXP-OTHER PERS PROP		23,452.50
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,675.98	12,997.66
	533900 FOOD EXPENSE	32.31	81,899.23
	534600 ED & RECREATIONAL SUP EX	625.00	44,360.00
	534800 CONST & MAINT SUP EXP		147.38
	534901 DATA PROCESSING SUPPLIES	1,653.01	34,660.38
	538100 VEHICLE & EQUIP SUP EXP	33.52	219.09
	549200 JANITORIAL/SECURITY SRVS	724.20	1,469.70
	554900 OTHER CONTRACTUAL SERVICES	1,386.50	44,629.12
	555200 SOFTWARE - NEW PURCHASES		440.00
	559100 OTHER OPERATING EXP		1,678.80-
	Major Account 520000 Total	14,634.74	327,444.20
	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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,222.40
	572100 COMMERCIAL TRANSPORTATIO		949.79
	573100 STATE-OWNED TRANSPORT	716.02	1,233.02
	574500 PERSONAL VEHICLE MILEAGE	51.36	400.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.62
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>767.38</u>	<u>8,332.03</u>
	Fund 55110 Expenditures Total	<u>41,562.39</u>	<u>543,791.31</u>
	Subprogram Revenues	<u>160,815.35</u>	<u>630,998.59</u>
	Subprogram Expenditures	<u>2,404,916.27</u>	<u>19,487,732.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		3,542,298.98
	511200 TEMPORARY SALARIES-WAGE		520,073.95
	511300 OVERTIME PAYMENTS		7,533.80
	511900 SUPPLEMENTAL		1,325.00
	515100 RETIREMENT PLANS EXPENSE		262,328.42
	515200 FICA EXPENSE		266,964.70
	515400 LIFE & ACCIDENT INS EXP		5,777.44
	515500 HEALTH INSURANCE EXPENSE		485,642.85
	Major Account 510000 Total		5,091,945.14
	Fund 10000 Expenditures Total		5,091,945.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,803.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		160,803.00-
	Fund 25110 Revenue Total		160,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,108.55	2,102,244.12
	511200 TEMPORARY SALARIES-WAGE	111,486.08	356,211.48
	511300 OVERTIME PAYMENTS	2,159.62	4,912.81
	511900 SUPPLEMENTAL	290.00	982.50
	515100 RETIREMENT PLANS EXPENSE	52,461.30	157,640.71
	515200 FICA EXPENSE	54,981.98	158,776.08
	515400 LIFE & ACCIDENT INS EXP	1,227.29	3,562.04
	515500 HEALTH INSURANCE EXPENSE	105,260.13	357,317.83
	516200 TUITION ASSISTANCE		162,621.13
	516400 UNEMPLOYM COMP INS EXP	7.57	20.11
	516500 WORKERS COMP PREMIUMS	86.89	233.57
	Major Account 510000 Total	1,048,069.41	3,304,522.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.38	2,134.65
	521200 COM EXPENSE - VOICE/DATA	4,129.10	4,538.67
	521300 FREIGHT EXPENSE	179.55	1,174.98
	521500 PUBLICATION & PRINT EXP	4,461.43	33,110.11
	521900 AWARDS EXPENSE		56.42
	522100 DUES & SUBSCRIPTION EXP		13,764.37
	522200 CONFERENCE REGISTRATION	5,970.00	11,012.50
	522400 SUBSISTENCE		1,539.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	3,836.15	7,836.15
	522600 JOB APPLICANT EXPENSE	1,913.26	2,825.62
	524700 RENT EXP-OTHER REAL PROP		7,499.16
	525100 RENT EXP-OFFICE EQUIP	667.61	216.90
	525500 RENT EXP-OTHER PERS PROP	503.49	10,780.76
	526100 REP & MAINT-REAL PROPERT	897.46	14,105.35
	527800 REP & MAINT-OTHER PROPER	108.23	4,694.20-
	531100 OFFICE SUPPLIES EXPENSE	1,205.60	9,852.30
	533100 HOUSEHOLD & INSTIT EXP		2,859.50
	533900 FOOD EXPENSE	951.55	3,430.87
	534600 ED & RECREATIONAL SUP EX	644.11	12,799.11-
	534800 CONST & MAINT SUP EXP	59.96	75.56
	534900 MISCELLANEOUS SUP EXP		301.59
	534901 DATA PROCESSING SUPPLIES	14,413.94	34,501.00
	537100 LABORATORY SUP EXP	10.00	97.69
	538100 VEHICLE & EQUIP SUP EXP		213.31
	547100 EDUCATIONAL SERVICES		25,652.00-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	19,245.50-	27,515.78
	555200 SOFTWARE - NEW PURCHASES		54.48
	556100 INSURANCE EXPENSE		21,130.00
	559100 OTHER OPERATING EXP	2,354.42-	3,831.79-
	Major Account 520000 Total	18,570.90	163,810.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,749.41	20,487.25
	571103 BOARD & LODGING-FOREIGN		2,709.49
	571900 MEALS-ONE DAY TRAVEL		26.29
	572100 COMMERCIAL TRANSPORTATIO	2,530.19	10,898.78
	572103 COMERCIAL FARES-FOREIGN		1,635.78
	573100 STATE-OWNED TRANSPORT		427.52
	574500 PERSONAL VEHICLE MILEAGE	101.65	1,337.38-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.56	3,619.62
	575100 MISC TRAVEL EXPENSE	28.00	333.45
	575103 MISC TVL EXP-FOREIGN		6.50
	Major Account 570000 Total	11,546.81	38,807.30
	580000 Capital Outlay		
	588003 BUILDINGS	125.00	125.00
	588004 EQUIPMENT		26,484.38

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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	125.00	26,609.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.99
	Major Account 590000 Total		178.99
	Fund 25110 Expenditures Total	1,078,312.12	3,533,928.41
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,117.89-	480,658.03-
	472100 SALE OF SUP & MAT	10,938.74-	68,497.83-
	Major Account 470000 Total	228,056.63-	549,155.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,377.00-	52,155.00-
	483300 EQUIPMENT LEASE OR RENTA	750.00-	3,720.00-
	483400 OTHER RENTAL REVENUE		4,500.00-
	484100 OPERATING DONATIONS & CO		500.00
	484800 ROYALTY REVENUE		7.44-
	Major Account 480000 Total	11,127.00-	59,882.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,803.00
	Major Account 490000 Total		31,803.00
	Fund 55110 Revenue Total	239,183.63-	577,235.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,433.33	20,199.98
	511200 TEMPORARY SALARIES-WAGE	3,345.63	43,999.10
	511300 OVERTIME PAYMENTS		771.35
	515100 RETIREMENT PLANS EXPENSE		351.54
	515200 FICA EXPENSE	315.45	3,009.75
	515400 LIFE & ACCIDENT INS EXP		7.20
	515500 HEALTH INSURANCE EXPENSE		697.73
	516400 UNEMPLOYM COMP INS EXP	6.05	15.77
	516500 WORKERS COMP PREMIUMS	146.89	416.20
	Major Account 510000 Total	7,247.35	69,468.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.65	3,022.01
	521200 COM EXPENSE - VOICE/DATA	1,314.99	18,126.73
	521300 FREIGHT EXPENSE	126.54	458.76
	521500 PUBLICATION & PRINT EXP	3,828.43	55,644.49
	521700 1099 ROYALTY PAYMENTS		5,996.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	224.00	25,391.10
	522200 CONFERENCE REGISTRATION	200.00	1,570.00
	522400 SUBSISTENCE	16,800.00	40,240.07
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS		23.03
	523202 ELECTRICITY		337.46
	523203 WATER		49.35
	524700 RENT EXP-OTHER REAL PROP		1,559.52
	525100 RENT EXP-OFFICE EQUIP	313.60	1,930.75
	525200 RENT EXP-DATA PROC EQUIP	7,311.40-	7,311.40-
	525500 RENT EXP-OTHER PERS PROP	725.66-	11,795.18-
	525502 FILM & PROGRAM RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	30.00	4,162.81
	527200 REP & MAINT-MOTOR VEHICL	13,562.33	14,530.47
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	863.75	21,808.70
	527801 REP AG SHOP CONST EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	634.22	4,099.24
	533100 HOUSEHOLD & INSTIT EXP		14,495.82
	533900 FOOD EXPENSE	4,452.84	10,885.32
	534600 ED & RECREATIONAL SUP EX	15,724.55	142,466.42
	534800 CONST & MAINT SUP EXP	710.50	7,106.63
	534900 MISCELLANEOUS SUP EXP	2,403.94	13,377.85
	534901 DATA PROCESSING SUPPLIES	607.88	6,503.06
	535100 MEDICAL SUPPLIES		443.81
	537100 LABORATORY SUP EXP		459.64
	538100 VEHICLE & EQUIP SUP EXP	29.65	1,940.20
	539951 PURCHASES FOR RESALE	1,063.00	1,542.14
	547100 EDUCATIONAL SERVICES	100.00-	53,242.00
	549200 JANITORIAL/SECURITY SRVS	199.75	385.75
	554900 OTHER CONTRACTUAL SERVICES	8,391.56	143,953.10
	555200 SOFTWARE - NEW PURCHASES	19.98	479.48
	556100 INSURANCE EXPENSE		2,900.25
	559100 OTHER OPERATING EXP	2,535.89	24,138.95
	Major Account 520000 Total	66,000.99	604,845.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	93,383.00	156,503.33
	571103 BOARD & LODGING-FOREIGN		93.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,048.56	63,258.72
	572103 COMERCIAL FARES-FOREIGN		1,415.31
	573100 STATE-OWNED TRANSPORT	1,236.00	4,940.06
	574500 PERSONAL VEHICLE MILEAGE		2,505.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.61	9,741.94
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN		80.60
	Major Account 570000 Total	103,539.17	238,573.42
	580000 Capital Outlay		
	588004 EQUIPMENT	554.95	31,087.88
	Major Account 580000 Total	554.95	31,087.88
	Fund 55110 Expenditures Total	177,342.46	943,975.21
	Subprogram Revenues	239,183.63	738,038.30
	Subprogram Expenditures	1,255,654.58	9,569,848.76

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,478,164.49
	511200 TEMPORARY SALARIES-WAGE		2,486,975.29
	511300 OVERTIME PAYMENTS		1,943.20
	511900 SUPPLEMENTAL		1,177.50
	515100 RETIREMENT PLANS EXPENSE		769,455.97
	515200 FICA EXPENSE		657,107.80
	515400 LIFE & ACCIDENT INS EXP		15,485.49
	515500 HEALTH INSURANCE EXPENSE		1,155,351.64
	Major Account 510000 Total		14,565,661.38
	Fund 10000 Expenditures Total		14,565,661.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946,278.26	5,862,209.85
	511200 TEMPORARY SALARIES-WAGE	397,322.45	1,223,067.70
	511300 OVERTIME PAYMENTS	550.03	2,119.27
	511900 SUPPLEMENTAL	230.00	735.00
	515100 RETIREMENT PLANS EXPENSE	148,490.71	451,357.13
	515200 FICA EXPENSE	150,106.76	392,222.07
	515400 LIFE & ACCIDENT INS EXP	3,203.59	9,389.99
	515500 HEALTH INSURANCE EXPENSE	246,392.35	795,954.87
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE		494,185.70
	516400 UNEMPLOYM COMP INS EXP	564.72	1,383.44
	516500 WORKERS COMP PREMIUMS	6,738.58	17,641.54
	Major Account 510000 Total	2,899,877.45	9,250,321.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.51	2,929.55
	521200 COM EXPENSE - VOICE/DATA	24,517.88	176,034.71
	521300 FREIGHT EXPENSE	252.54	8,284.96
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	6,984.15	130,986.81
	521900 AWARDS EXPENSE		260.35
	522000 1099 AWARDS		2,075.00
	522100 DUES & SUBSCRIPTION EXP	5,061.00	53,961.09
	522200 CONFERENCE REGISTRATION	4,895.26	82,533.95
	522400 SUBSISTENCE	469.72	6,386.87
	522500 EMPLOYEE MOVING EXPENSE		65,434.06
	522600 JOB APPLICANT EXPENSE	45.00	9,550.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		7,218.00
	524700 RENT EXP-OTHER REAL PROP	920.00	11,080.40
	525100 RENT EXP-OFFICE EQUIP	2,092.70	17,178.97
	525500 RENT EXP-OTHER PERS PROP	934.30	14,811.74
	526100 REP & MAINT-REAL PROPERT	10,884.76	218,632.58
	527100 REP & MAINT-OFFICE EQUIP	70.00	3,063.41
	527200 REP & MAINT-MOTOR VEHICL		48.10
	527300 REP & MAINT-MEDICAL EQUI	3,345.07	14,019.48
	527400 REP & MAINT-DATA PROC		775.99
	527800 REP & MAINT-OTHER PROPER	50.00	3,860.00
	527801 REP AG SHOP CONST EQUIP		12,930.72
	531100 OFFICE SUPPLIES EXPENSE	65,265.46	323,051.57
	533100 HOUSEHOLD & INSTIT EXP	26.84	467.48
	533900 FOOD EXPENSE	6,732.72	64,143.41
	534500 AGRICULTURAL SUPPLIES EX	87.00	427.56
	534600 ED & RECREATIONAL SUP EX	26,591.99	362,417.53
	534800 CONST & MAINT SUP EXP	16,917.09	32,795.49
	534900 MISCELLANEOUS SUP EXP		9.90
	534901 DATA PROCESSING SUPPLIES	31,502.91	421,452.06
	535100 MEDICAL SUPPLIES	293.89	3,749.55
	537100 LABORATORY SUP EXP	80,336.75	471,739.35
	538100 VEHICLE & EQUIP SUP EXP	428.22	5,057.78
	542500 ENG & ARCH SERVICES		556.33
	543100 IT CONSULTING-APPLICATIONS		41,476.14
	545000 LABORATORY SERVICES	4,916.85	25,287.14
	547100 EDUCATIONAL SERVICES	19,250.00	43,412.42
	549200 JANITORIAL/SECURITY SRVS	38.35	161.84
	554900 OTHER CONTRACTUAL SERVICES	17,372.94	409,687.83
	555200 SOFTWARE - NEW PURCHASES	7,945.00	42,621.44
	556100 INSURANCE EXPENSE		61,897.00
	559100 OTHER OPERATING EXP	3,057.36	42,235.80
	Major Account 520000 Total	341,736.26	3,194,864.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,784.98	150,837.99
	571103 BOARD & LODGING-FOREIGN		16,199.73
	572100 COMMERCIAL TRANSPORTATIO	11,169.15	91,407.70
	572103 COMERCIAL FARES-FOREIGN	1,926.66	23,627.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,946.00	17,179.16
	574500 PERSONAL VEHICLE MILEAGE	577.45	7,982.52
	574503 MILEAGE ALLOW-FOREIGN		288.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,575.53	23,499.83
	575100 MISC TRAVEL EXPENSE	160.39	4,111.38
	575103 MISC TVL EXP-FOREIGN		795.15
	Major Account 570000 Total	24,140.16	335,929.14
	580000 Capital Outlay		
	588003 BUILDINGS	78.00	157,866.78
	588004 EQUIPMENT	378,428.14	1,718,869.57
	Major Account 580000 Total	378,506.14	1,876,736.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,700.00	4,065.27
	599104 STUDENT TUITION		1,168.25
	Major Account 590000 Total	3,700.00	5,233.52
	Fund 25110 Expenditures Total	3,647,960.01	14,663,085.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,963.31-	206,622.56-
	472100 SALE OF SUP & MAT	22,596.51-	236,121.37-
	474100 GENERAL BUSINESS FEES		1,350.00-
	Major Account 470000 Total	93,559.82-	444,093.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,200.00-
	484101 RESTRICTED-DONATIONS		42,688.78-
	484106 INDIRECT COST-PRIVATE		5,582.60-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE		203,949.41-
	Major Account 480000 Total		254,920.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,765.50-
	493100 OPERATING TRANSFERS IN	15.38-	15.38-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total	15.38-	11,280.88-
	Fund 55110 Revenue Total	93,575.20-	710,295.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,132.93	866,883.29
	511200 TEMPORARY SALARIES-WAGE	51,518.22	371,419.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	205.44	688.17
	511900 SUPPLEMENTAL		11.00
	515100 RETIREMENT PLANS EXPENSE	7,312.21	62,978.49
	515200 FICA EXPENSE	8,221.04	71,098.41
	515400 LIFE & ACCIDENT INS EXP	203.59	1,661.65
	515500 HEALTH INSURANCE EXPENSE	14,628.98	121,221.97
	516200 TUITION ASSISTANCE		27,691.74
	516400 UNEMPLOYM COMP INS EXP	201.15	565.86
	516500 WORKERS COMP PREMIUMS	2,347.84	7,530.23
	Major Account 510000 Total	186,771.40	1,531,750.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.28	215.34
	521200 COM EXPENSE - VOICE/DATA	2,448.60	21,365.45
	521300 FREIGHT EXPENSE	97.99	4,804.78
	521500 PUBLICATION & PRINT EXP	1,207.35-	3,534.59-
	521900 AWARDS EXPENSE		170.40
	522000 1099 AWARDS	1,150.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP	2,576.87	5,020.29
	522200 CONFERENCE REGISTRATION	320.00	7,643.77
	522400 SUBSISTENCE		319.46
	522500 EMPLOYEE MOVING EXPENSE		2,338.85
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	325.26	894.59
	523202 ELECTRICITY	513.47	3,733.11
	523203 WATER	171.81	958.97
	524100 RENT EXPENSE-LAND		21,752.00
	524600 RENT EXPENSE-BUILDINGS		12,659.00
	524700 RENT EXP-OTHER REAL PROP		5,824.00
	525100 RENT EXP-OFFICE EQUIP	1,219.39	20,460.96
	525500 RENT EXP-OTHER PERS PROP	277.96	1,971.58
	525501 AG CONST & SHOP EQ RENTAL		401.96
	526100 REP & MAINT-REAL PROPERT	1,121.25	1,711.10
	527200 REP & MAINT-MOTOR VEHICL	596.20	1,754.77
	527300 REP & MAINT-MEDICAL EQUI	466.13	36,777.23
	527801 REP AG SHOP CONST EQUIP		3,849.54
	531100 OFFICE SUPPLIES EXPENSE	825.88	16,899.42
	533100 HOUSEHOLD & INSTIT EXP	476.29	1,862.16
	533900 FOOD EXPENSE		16,709.64

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,641.15	27,701.56
	534800 CONST & MAINT SUP EXP	26,388.11	78,113.60
	534900 MISCELLANEOUS SUP EXP		2,233.17
	534901 DATA PROCESSING SUPPLIES	9,870.87	35,809.74
	535100 MEDICAL SUPPLIES	257.23	2,351.55
	537100 LABORATORY SUP EXP	9,748.83	71,573.37
	538100 VEHICLE & EQUIP SUP EXP	27,103.03	77,382.41
	545000 LABORATORY SERVICES	1,593.77	315,326.27-
	547100 EDUCATIONAL SERVICES		6,302.25
	549200 JANITORIAL/SECURITY SRVS	409.00	2,137.00
	554900 OTHER CONTRACTUAL SERVICES	156,346.17-	1,243,716.32-
	555200 SOFTWARE - NEW PURCHASES	1,275.00	5,110.52
	556100 INSURANCE EXPENSE		3,392.75
	559100 OTHER OPERATING EXP	5,562.70-	40,139.34-
	Major Account 520000 Total	69,218.85-	1,099,345.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,630.65	13,354.55
	571103 BOARD & LODGING-FOREIGN		2,622.04
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	2,820.50	9,670.89
	572103 COMERCIAL FARES-FOREIGN		3,589.11
	573100 STATE-OWNED TRANSPORT	280.00	1,940.00
	574500 PERSONAL VEHICLE MILEAGE		1,326.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,438.60
	575100 MISC TRAVEL EXPENSE	43.00	1,024.73
	575103 MISC TVL EXP-FOREIGN		246.70
	Major Account 570000 Total	4,774.15	38,227.48
	580000 Capital Outlay		
	588004 EQUIPMENT		73,550.74
	Major Account 580000 Total		73,550.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	3,500.00
	Major Account 590000 Total	2,000.00	3,500.00
	Fund 55110 Expenditures Total	124,326.70	547,683.17
	Subprogram Revenues	93,575.20-	710,295.60-
	Subprogram Expenditures	3,772,286.71	29,776,430.20

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,437,646.79
	511200 TEMPORARY SALARIES-WAGE		42,181.35
	511300 OVERTIME PAYMENTS		2,774.02
	511900 SUPPLEMENTAL		4,777.73
	515100 RETIREMENT PLANS EXPENSE		172,271.94
	515200 FICA EXPENSE		153,865.42
	515400 LIFE & ACCIDENT INS EXP		3,693.11
	515500 HEALTH INSURANCE EXPENSE		281,571.93
	Major Account 510000 Total		3,098,782.29
	Fund 10000 Expenditures Total		3,098,782.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	944.09	944.09
	Major Account 490000 Total	944.09	944.09
	Fund 25110 Revenue Total	944.09	944.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,377.62	1,439,380.11
	511200 TEMPORARY SALARIES-WAGE	6,527.59	29,058.98
	511300 OVERTIME PAYMENTS	1,541.52	4,807.08
	511900 SUPPLEMENTAL	1,014.50	2,878.34
	515100 RETIREMENT PLANS EXPENSE	33,197.32	102,530.25
	515200 FICA EXPENSE	33,170.15	95,057.58
	515400 LIFE & ACCIDENT INS EXP	700.96	2,324.13
	515500 HEALTH INSURANCE EXPENSE	56,249.06	181,471.95
	516400 UNEMPLOYM COMP INS EXP	459.44	1,337.94
	516500 WORKERS COMP PREMIUMS	4,386.10	14,314.02
	Major Account 510000 Total	588,624.26	1,873,160.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.36	1,329.98
	521200 COM EXPENSE - VOICE/DATA	6,860.24	56,410.09
	521300 FREIGHT EXPENSE	431.64	3,147.43
	521500 PUBLICATION & PRINT EXP	3,951.19	79,844.67
	521900 AWARDS EXPENSE		30.60
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	2,901.50	73,309.07
	522200 CONFERENCE REGISTRATION	770.00	16,025.34
	522500 EMPLOYEE MOVING EXPENSE		2,117.78
	522600 JOB APPLICANT EXPENSE		17,174.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		506.18
	524600 RENT EXPENSE-BUILDINGS	1,855.31	16,253.45
	524700 RENT EXP-OTHER REAL PROP	262.50	5,478.38
	525100 RENT EXP-OFFICE EQUIP	265.68-	7,958.94
	525500 RENT EXP-OTHER PERS PROP	426.66	4,634.33
	526100 REP & MAINT-REAL PROPERT	70.94	20,944.07
	527100 REP & MAINT-OFFICE EQUIP		265.70
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527300 REP & MAINT-MEDICAL EQUI	916.89-	19,395.41
	527500 REP & MAINT-COMM EQUIP		214.49
	527800 REP & MAINT-OTHER PROPER	59.17	820.29
	531100 OFFICE SUPPLIES EXPENSE	52,654.22	59,613.41
	533100 HOUSEHOLD & INSTIT EXP		3,213.73
	533900 FOOD EXPENSE	1,947.37	57,259.77
	534600 ED & RECREATIONAL SUP EX	303.00	1,344.12
	534800 CONST & MAINT SUP EXP		1,027.75
	534901 DATA PROCESSING SUPPLIES	349.00	14,848.58
	535100 MEDICAL SUPPLIES	232.34	2,478.25
	537100 LABORATORY SUP EXP	3,011.59	21,776.71
	538100 VEHICLE & EQUIP SUP EXP	57.54	1,028.06
	541700 LEGAL RELATED EXPENSE		347.00
	545000 LABORATORY SERVICES	1,183.50	19,411.67
	547100 EDUCATIONAL SERVICES		970.00
	549200 JANITORIAL/SECURITY SRVS	38.65	6,975.60-
	554900 OTHER CONTRACTUAL SERVICES	151,501.23	371,391.51
	555200 SOFTWARE - NEW PURCHASES	295.99	2,701.93
	556100 INSURANCE EXPENSE		10,464.00
	559100 OTHER OPERATING EXP		286.50
	Major Account 520000 Total	228,046.37	892,466.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,176.00	37,753.79
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	1,861.66	19,595.71
	572103 COMERCIAL FARES-FOREIGN	2,349.02	10,416.59
	573100 STATE-OWNED TRANSPORT	360.00	3,412.72
	574500 PERSONAL VEHICLE MILEAGE	87.74	3,743.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,004.98
	575100 MISC TRAVEL EXPENSE	83.50	1,871.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	6,917.92	94,515.92
	580000 Capital Outlay		
	588004 EQUIPMENT	1,166.35	10,778.92
	Major Account 580000 Total	1,166.35	10,778.92
	Fund 25110 Expenditures Total	824,754.90	2,870,921.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,557.32-
	472100 SALE OF SUP & MAT	127,207.74-	207,917.36-
	Major Account 470000 Total	127,207.74-	215,474.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	434.72-	11,093.04-
	484106 INDIRECT COST-PRIVATE	14,631.12-	15,360.10-
	484800 ROYALTY REVENUE		773,709.78-
	Major Account 480000 Total	15,065.84-	800,162.92-
	Fund 55110 Revenue Total	142,273.58-	1,015,637.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,354.42	110,980.18
	511200 TEMPORARY SALARIES-WAGE	23,848.74	194,181.89
	511300 OVERTIME PAYMENTS	98.42	1,137.97
	511900 SUPPLEMENTAL	100.00	795.00
	515100 RETIREMENT PLANS EXPENSE	1,555.56	5,764.37
	515200 FICA EXPENSE	3,805.93	19,684.72
	515400 LIFE & ACCIDENT INS EXP	95.83	452.08
	515500 HEALTH INSURANCE EXPENSE	9,165.96	38,202.41
	516400 UNEMPLOYM COMP INS EXP	59.61	117.44
	516500 WORKERS COMP PREMIUMS	663.01	1,401.32
	Major Account 510000 Total	72,747.48	372,717.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.36	3,599.81
	521300 FREIGHT EXPENSE	15.21	786.34
	521500 PUBLICATION & PRINT EXP	3,517.88-	12,164.74-
	522100 DUES & SUBSCRIPTION EXP	25.00	40.00
	522200 CONFERENCE REGISTRATION		2,480.00
	522600 JOB APPLICANT EXPENSE		493.00
	523202 ELECTRICITY		1,775.00
	524600 RENT EXPENSE-BUILDINGS	450.00	3,600.00

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As of February 28, 2017

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		
	525100 RENT EXP-OFFICE EQUIP	567.71	9,793.52
	525500 RENT EXP-OTHER PERS PROP	44.48	684.42
	526100 REP & MAINT-REAL PROPERT	4,417.09	52,137.25
	527100 REP & MAINT-OFFICE EQUIP		705.63
	527300 REP & MAINT-MEDICAL EQUI		11,866.53
	527600 REP & MAINT-HOUSE/INST E		396.05
	527800 REP & MAINT-OTHER PROPER		1,439.69
	531100 OFFICE SUPPLIES EXPENSE	606.01	3,105.51
	533100 HOUSEHOLD & INSTIT EXP	1,280.37	18,028.58
	533900 FOOD EXPENSE		5,832.53
	534500 AGRICULTURAL SUPPLIES EX		6,046.62
	534600 ED & RECREATIONAL SUP EX		225.00
	534901 DATA PROCESSING SUPPLIES	1,250.10	1,941.94
	535100 MEDICAL SUPPLIES	499.23-	7,470.38
	537100 LABORATORY SUP EXP	27,586.31-	201,740.20-
	538100 VEHICLE & EQUIP SUP EXP	142.22	380.92
	545000 LABORATORY SERVICES	17,407.30-	181,445.31-
	549200 JANITORIAL/SECURITY SRVS	323.50	10,777.54
	554900 OTHER CONTRACTUAL SERVICES	104,437.31	832,455.69
	555200 SOFTWARE - NEW PURCHASES		2,175.00-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	2,651.98-	19,561.88-
	Major Account 520000 Total	62,396.66	559,014.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.26
	571900 MEALS-ONE DAY TRAVEL	8.75	8.75
	572100 COMMERCIAL TRANSPORTATIO	310.38	1,401.06
	573100 STATE-OWNED TRANSPORT	702.00	4,332.00
	574500 PERSONAL VEHICLE MILEAGE		933.66
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	1,021.13	9,631.23
	580000 Capital Outlay		
	588004 EQUIPMENT	448.05	38,910.36
	Major Account 580000 Total	448.05	38,910.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		856.25
	Major Account 590000 Total		856.25
	Fund 55110 Expenditures Total	136,613.32	981,130.04

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

141,329.49-

961,368.22

YEAR-TO-DATE

1,014,693.51-

6,950,833.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,474,693.36
	511200 TEMPORARY SALARIES-WAGE		120,684.31
	511300 OVERTIME PAYMENTS		270.00
	511900 SUPPLEMENTAL		930.00
	515100 RETIREMENT PLANS EXPENSE		111,719.56
	515200 FICA EXPENSE		109,862.02
	515400 LIFE & ACCIDENT INS EXP		2,387.63
	515500 HEALTH INSURANCE EXPENSE		174,867.35
	Major Account 510000 Total		1,995,414.23
	Fund 10000 Expenditures Total		1,995,414.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,916.97	865,722.38
	511200 TEMPORARY SALARIES-WAGE	26,808.70	67,907.43
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL	186.00	558.00
	515100 RETIREMENT PLANS EXPENSE	21,880.68	67,008.01
	515200 FICA EXPENSE	21,953.22	64,117.45
	515400 LIFE & ACCIDENT INS EXP	488.24	1,419.94
	515500 HEALTH INSURANCE EXPENSE	35,531.75	107,836.59
	516200 TUITION ASSISTANCE		11,003.34
	516400 UNEMPLOYM COMP INS EXP	21.55	60.63
	516500 WORKERS COMP PREMIUMS	211.58	632.18
	Major Account 510000 Total	389,998.69	1,187,407.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.84	1,077.08
	521200 COM EXPENSE - VOICE/DATA	4,580.10	35,714.41
	521300 FREIGHT EXPENSE		82.94
	521500 PUBLICATION & PRINT EXP		7,044.44
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,356.73
	522200 CONFERENCE REGISTRATION		1,025.00
	522400 SUBSISTENCE	69.63-	
	522500 EMPLOYEE MOVING EXPENSE		2,433.18
	522600 JOB APPLICANT EXPENSE	1,119.14	2,726.01
	524700 RENT EXP-OTHER REAL PROP		869.99
	525100 RENT EXP-OFFICE EQUIP	96.49	1,904.14
	525500 RENT EXP-OTHER PERS PROP	125.00-	363.15

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		298.51
	531100 OFFICE SUPPLIES EXPENSE	9,953.45	19,108.21
	533100 HOUSEHOLD & INSTIT EXP	29.76	29.76
	533900 FOOD EXPENSE	2,008.20	3,329.51
	534600 ED & RECREATIONAL SUP EX	55.05-	
	534901 DATA PROCESSING SUPPLIES		85,097.88
	538100 VEHICLE & EQUIP SUP EXP	231.40-	60.14
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7.50	3,458.19
	555200 SOFTWARE - NEW PURCHASES		564.98
	556100 INSURANCE EXPENSE		8,999.00
	559100 OTHER OPERATING EXP		102.56
	Major Account 520000 Total	20,384.40	180,690.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.53-	3,798.37
	572100 COMMERCIAL TRANSPORTATIO	806.74-	927.44
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	114.50	2,219.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.98	4,223.03
	575100 MISC TRAVEL EXPENSE		125.75
	Major Account 570000 Total	556.79-	11,362.91
	Fund 25110 Expenditures Total	409,826.30	1,379,461.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,550.73-	47,279.35-
	472100 SALE OF SUP & MAT	5,400.00-	19,841.02-
	474100 GENERAL BUSINESS FEES	90.00-	1,042.00-
	Major Account 470000 Total	49,040.73-	68,162.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 55110 Revenue Total	50,040.73-	69,162.37-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,954.78
	515100 RETIREMENT PLANS EXPENSE		196.39
	515200 FICA EXPENSE		530.86
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		388.86

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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		
	516400 UNEMPLOYM COMP INS EXP	1.39	6.87
	516500 WORKERS COMP PREMIUMS	12.15	71.27
	Major Account 510000 Total	13.54	8,152.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521200 COM EXPENSE - VOICE/DATA		90.30-
	521300 FREIGHT EXPENSE		24.82
	521500 PUBLICATION & PRINT EXP	68.94	285.13-
	522100 DUES & SUBSCRIPTION EXP	1,520.87	4,472.20
	522400 SUBSISTENCE	69.63	2,261.33
	524600 RENT EXPENSE-BUILDINGS	1,700.00	15,300.00
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE		599.50
	533100 HOUSEHOLD & INSTIT EXP		931.54
	533900 FOOD EXPENSE	212.76	887.79
	534600 ED & RECREATIONAL SUP EX	175.05	9,478.33
	534900 MISCELLANEOUS SUP EXP		141.24
	534901 DATA PROCESSING SUPPLIES	15,472.91-	45,791.30
	538100 VEHICLE & EQUIP SUP EXP	231.40	553.31
	554900 OTHER CONTRACTUAL SERVICES	2,125.00	351.00
	555200 SOFTWARE - NEW PURCHASES		769.80
	556100 INSURANCE EXPENSE		3,896.00-
	559100 OTHER OPERATING EXP	8.00	1,719.40-
	Major Account 520000 Total	9,361.26-	76,067.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.53	3,167.50
	572100 COMMERCIAL TRANSPORTATIO	410.70	1,110.67
	573100 STATE-OWNED TRANSPORT		363.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		651.88
	575100 MISC TRAVEL EXPENSE	20.00	244.00
	Major Account 570000 Total	1,333.23	5,537.39
	Fund 55110 Expenditures Total	8,014.49-	89,756.78
	Subprogram Revenues	50,040.73-	69,162.37-
	Subprogram Expenditures	401,811.81	3,464,632.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,613,700.83
	511200 TEMPORARY SALARIES-WAGE		152,064.41
	511300 OVERTIME PAYMENTS		856.05
	511900 SUPPLEMENTAL		3,375.00
	515100 RETIREMENT PLANS EXPENSE		210,058.94
	515200 FICA EXPENSE		151,267.68
	515400 LIFE & ACCIDENT INS EXP		3,595.81
	515500 HEALTH INSURANCE EXPENSE		224,564.69
	Major Account 510000 Total		3,359,483.41
	Fund 10000 Expenditures Total		3,359,483.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,215.32	1,563,276.09
	511200 TEMPORARY SALARIES-WAGE	26,740.02	71,273.23
	511300 OVERTIME PAYMENTS	193.41	246.84
	511900 SUPPLEMENTAL	675.00	2,025.00
	515100 RETIREMENT PLANS EXPENSE	40,691.83	125,706.29
	515200 FICA EXPENSE	40,863.41	95,432.18
	515400 LIFE & ACCIDENT INS EXP	733.09	2,150.47
	515500 HEALTH INSURANCE EXPENSE	48,301.28	137,252.55
	516400 UNEMPLOYM COMP INS EXP	20.24	54.27
	516500 WORKERS COMP PREMIUMS	195.24	567.44
	Major Account 510000 Total	667,628.84	1,997,984.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.10	7,606.41
	521200 COM EXPENSE - VOICE/DATA	5,369.99	45,027.45
	521300 FREIGHT EXPENSE	97.50	2,857.27
	521500 PUBLICATION & PRINT EXP	158.92	16,201.37
	522100 DUES & SUBSCRIPTION EXP	613.26	29,183.76
	522200 CONFERENCE REGISTRATION	300.00	15,833.02
	522400 SUBSISTENCE		5,126.69
	522500 EMPLOYEE MOVING EXPENSE		6,238.65
	525100 RENT EXP-OFFICE EQUIP	481.13	6,491.99
	525500 RENT EXP-OTHER PERS PROP		2,644.67
	526100 REP & MAINT-REAL PROPERT	42.00	1,089.61
	531100 OFFICE SUPPLIES EXPENSE	1,679.95	22,629.79
	533100 HOUSEHOLD & INSTIT EXP	4.49	72.85
	533900 FOOD EXPENSE		7,302.49

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	41.99	1,301.55
	534901 DATA PROCESSING SUPPLIES		714.77
	538100 VEHICLE & EQUIP SUP EXP	29.31	276.88
	547100 EDUCATIONAL SERVICES	2,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,518.90	29,026.27
	556100 INSURANCE EXPENSE		15,884.00
	559100 OTHER OPERATING EXP	443.73	3,071.05
	Major Account 520000 Total	15,485.27	236,580.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.06	11,862.48
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	357.12	17,522.28
	572103 COMERCIAL FARES-FOREIGN	3,980.83	17,208.14
	573100 STATE-OWNED TRANSPORT	110.55	198.55
	574500 PERSONAL VEHICLE MILEAGE	248.79	5,073.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.69	2,823.45
	575100 MISC TRAVEL EXPENSE		608.35
	Major Account 570000 Total	5,995.04	55,301.02
	580000 Capital Outlay		
	588004 EQUIPMENT	23,267.51	131,944.33
	Major Account 580000 Total	23,267.51	131,944.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.00	24,800.00
	Major Account 590000 Total	11,500.00	24,800.00
	Fund 25110 Expenditures Total	723,876.66	2,446,610.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	339,706.00-	697,196.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,312.75-
	472200 REPROD & PUBLICATIONS	27.50-	5,812.17-
	474100 GENERAL BUSINESS FEES		35.60-
	Major Account 470000 Total	339,733.50-	706,357.02-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,372.33-
	Major Account 480000 Total		8,372.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,595.00
	Major Account 490000 Total		38,595.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	339,733.50-	676,134.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.71	64,902.17
	511200 TEMPORARY SALARIES-WAGE	3,539.25	27,177.75
	511300 OVERTIME PAYMENTS	271.78	1,273.09
	511900 SUPPLEMENTAL	135.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	627.76	4,400.17
	515200 FICA EXPENSE	613.12	4,885.69
	515400 LIFE & ACCIDENT INS EXP	13.80	110.95
	515500 HEALTH INSURANCE EXPENSE	939.33	7,774.01
	516400 UNEMPLOYM COMP INS EXP	10.90	52.45
	516500 WORKERS COMP PREMIUMS	166.39	720.20
	Major Account 510000 Total	14,357.04	112,376.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.81
	521200 COM EXPENSE - VOICE/DATA	176.96	793.08
	521300 FREIGHT EXPENSE		280.27
	521500 PUBLICATION & PRINT EXP	120.89-	9,639.40
	522100 DUES & SUBSCRIPTION EXP	6,700.72	9,060.11
	522200 CONFERENCE REGISTRATION		208.00
	522400 SUBSISTENCE		527.05
	525100 RENT EXP-OFFICE EQUIP	8.73	469.72
	525500 RENT EXP-OTHER PERS PROP		429.03
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	222.68	3,293.10
	533100 HOUSEHOLD & INSTIT EXP		14.27
	533900 FOOD EXPENSE	866.69	8,603.85
	534600 ED & RECREATIONAL SUP EX	671.90	831.82
	534901 DATA PROCESSING SUPPLIES		3,754.85
	538100 VEHICLE & EQUIP SUP EXP	10.16	115.35
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,600.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	403.00-	34,284.54-
	Major Account 520000 Total	8,643.95	6,183.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.60
	573100 STATE-OWNED TRANSPORT	22.00	172.00
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.20
	Major Account 570000 Total	80.86	1,674.52
	580000 Capital Outlay		
	588004 EQUIPMENT	2,810.18	294,084.25
	Major Account 580000 Total	2,810.18	294,084.25
	Fund 55110 Expenditures Total	25,892.03	414,318.92
	Subprogram Revenues	<u>339,733.50</u>	<u>676,134.35</u>
	Subprogram Expenditures	<u>749,768.69</u>	<u>6,220,412.58</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,586,695.31
	511200 TEMPORARY SALARIES-WAGE		217,129.06
	511300 OVERTIME PAYMENTS		8,592.97
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE		189,393.59
	515200 FICA EXPENSE		188,352.86
	515400 LIFE & ACCIDENT INS EXP		4,399.09
	515500 HEALTH INSURANCE EXPENSE		416,454.30
	Major Account 510000 Total		3,611,122.18
	Fund 10000 Expenditures Total		3,611,122.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,446.87	1,567,071.16
	511200 TEMPORARY SALARIES-WAGE	41,410.29	148,588.88
	511300 OVERTIME PAYMENTS	1,803.45	4,684.38
	511900 SUPPLEMENTAL	21.00	73.50
	515100 RETIREMENT PLANS EXPENSE	38,290.61	116,231.04
	515200 FICA EXPENSE	37,023.05	115,328.66
	515400 LIFE & ACCIDENT INS EXP	911.09	2,768.26
	515500 HEALTH INSURANCE EXPENSE	90,099.74	270,985.27
	516200 TUITION ASSISTANCE		3,117.61
	516400 UNEMPLOYM COMP INS EXP	19.88	66.37
	516500 WORKERS COMP PREMIUMS	210.27	777.95
	Major Account 510000 Total	717,236.25	2,229,693.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.07	708.13
	521200 COM EXPENSE - VOICE/DATA	5,393.49	43,868.07
	521300 FREIGHT EXPENSE	1,448.13	26,622.81
	521400 DATA PROCESSING EXPENSE	1,022.75	5,599.61
	521500 PUBLICATION & PRINT EXP	1,469.18	12,877.27
	522100 DUES & SUBSCRIPTION EXP	32,412.27	248,807.67
	522200 CONFERENCE REGISTRATION		8,680.02
	522500 EMPLOYEE MOVING EXPENSE	478.56	7,763.52
	522600 JOB APPLICANT EXPENSE		3,783.41
	525100 RENT EXP-OFFICE EQUIP	60.60	767.27
	525500 RENT EXP-OTHER PERS PROP		1,236.71
	526100 REP & MAINT-REAL PROPERT	3,102.56	23,490.00
	527100 REP & MAINT-OFFICE EQUIP	167.00	6,033.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,928.89	24,956.43
	533900 FOOD EXPENSE	3.98	3.98
	534600 ED & RECREATIONAL SUP EX	133.92-	9,798.04
	534901 DATA PROCESSING SUPPLIES	17,997.28	39,752.76
	538100 VEHICLE & EQUIP SUP EXP	111.07	776.23
	541100 ACCTG & AUDITING SERVICES		1,083.00
	549200 JANITORIAL/SECURITY SRVS	6,858.08	13,716.16
	554900 OTHER CONTRACTUAL SERVICES	1,203.80	16,706.76
	555200 SOFTWARE - NEW PURCHASES	177.00	3,879.76
	556100 INSURANCE EXPENSE		20,675.00
	559100 OTHER OPERATING EXP	57,333.00	93,691.50
	Major Account 520000 Total	132,084.79	615,277.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,160.65
	571103 BOARD & LODGING-FOREIGN		4,316.25
	572100 COMMERCIAL TRANSPORTATIO		8,583.61
	572103 COMERCIAL FARES-FOREIGN		733.18
	573100 STATE-OWNED TRANSPORT	590.00	4,367.60
	574500 PERSONAL VEHICLE MILEAGE		896.64
	575100 MISC TRAVEL EXPENSE		19,328.61-
	Major Account 570000 Total	590.00	9,729.32
	580000 Capital Outlay		
	588004 EQUIPMENT	954,919.82	3,906,319.71
	Major Account 580000 Total	954,919.82	3,906,319.71
	Fund 25110 Expenditures Total	1,804,830.86	6,761,019.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,840,958.66-	3,793,919.59-
	472100 SALE OF SUP & MAT	88.44-	55.21
	474100 GENERAL BUSINESS FEES	3,837.14-	37,824.02-
	Major Account 470000 Total	1,844,884.24-	3,831,688.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,267.50-	45,267.50-
	484800 ROYALTY REVENUE	902.57-	4,401.73-
	486400 CASH OVER ADJUSTMENT	.60	3.41-
	Major Account 480000 Total	41,169.47-	49,672.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,676,525.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		934,806.40
	Major Account 490000 Total		741,718.60-
	Fund 55110 Revenue Total	1,886,053.71-	4,623,079.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.00	32,837.19
	511200 TEMPORARY SALARIES-WAGE	3,044.68	25,393.76
	515100 RETIREMENT PLANS EXPENSE	292.48	2,626.98
	515200 FICA EXPENSE	261.24	2,611.61
	515400 LIFE & ACCIDENT INS EXP	7.14	59.61
	515500 HEALTH INSURANCE EXPENSE	713.00	5,712.50
	516400 UNEMPLOYM COMP INS EXP	6.23	18.42
	516500 WORKERS COMP PREMIUMS	103.11	349.74
	Major Account 510000 Total	8,083.88	69,609.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,680.62	25,285.05
	521200 COM EXPENSE - VOICE/DATA	1,572.25	13,957.63
	521300 FREIGHT EXPENSE	96.96	2,928.26
	521400 DATA PROCESSING EXPENSE	1,022.75-	5,599.61-
	521500 PUBLICATION & PRINT EXP	56.00-	112.00-
	521700 1099 ROYALTY PAYMENTS	1,354.45	3,488.91
	522100 DUES & SUBSCRIPTION EXP		11,427.00
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	23.40	475.13
	526100 REP & MAINT-REAL PROPERT	1,742.96	5,643.12
	531100 OFFICE SUPPLIES EXPENSE	1,106.56	4,949.22
	533900 FOOD EXPENSE	178.25	178.25
	534600 ED & RECREATIONAL SUP EX	3,518.54	11,683.12
	534800 CONST & MAINT SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	1,741.35	13,881.44
	549200 JANITORIAL/SECURITY SRVS	2,896.80	6,276.40
	554900 OTHER CONTRACTUAL SERVICES	890.10	4,227.31
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	175.30	2,652.35
	Major Account 520000 Total	17,898.79	101,743.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.70
	575100 MISC TRAVEL EXPENSE		25.40
	Major Account 570000 Total		192.10

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	894,277.66	3,144,716.67
	Major Account 580000 Total	894,277.66	3,144,716.67
	Fund 55110 Expenditures Total	920,260.33	3,316,262.16
	Subprogram Revenues	1,886,053.71	4,623,079.64
	Subprogram Expenditures	2,725,091.19	13,688,403.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,196,818.87
	511200 TEMPORARY SALARIES-WAGE		950,840.75
	511300 OVERTIME PAYMENTS		6,479.83
	511900 SUPPLEMENTAL		735.45
	515100 RETIREMENT PLANS EXPENSE		464,733.81
	515200 FICA EXPENSE		456,637.43
	515400 LIFE & ACCIDENT INS EXP		9,916.98
	515500 HEALTH INSURANCE EXPENSE		756,167.10
	Major Account 510000 Total		8,842,330.22
	Fund 10000 Expenditures Total		8,842,330.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 25110 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217,731.83	3,668,202.09
	511200 TEMPORARY SALARIES-WAGE	215,239.21	594,456.17
	511300 OVERTIME PAYMENTS	47.24	2,864.27
	511900 SUPPLEMENTAL	170.00	520.00
	515100 RETIREMENT PLANS EXPENSE	91,223.88	273,587.92
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	95,826.81	270,294.97
	515400 LIFE & ACCIDENT INS EXP	2,073.77	6,023.23
	515500 HEALTH INSURANCE EXPENSE	158,749.80	509,228.01
	516200 TUITION ASSISTANCE	1,907.25-	237,503.04
	516400 UNEMPLOYM COMP INS EXP	267.42	677.55
	516500 WORKERS COMP PREMIUMS	2,665.08	7,336.17
	Major Account 510000 Total	1,782,087.79	5,572,059.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.90	6,414.95
	521200 COM EXPENSE - VOICE/DATA	13,098.15	105,811.99
	521300 FREIGHT EXPENSE	236.87	2,660.19
	521500 PUBLICATION & PRINT EXP	9,695.00	99,582.19
	521900 AWARDS EXPENSE		305.30
	522000 1099 AWARDS	50.00	150.00
	522100 DUES & SUBSCRIPTION EXP	5,200.20	67,416.44
	522200 CONFERENCE REGISTRATION	13,195.00	53,561.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		190.81
	522500 EMPLOYEE MOVING EXPENSE	1,024.55	96,632.63
	522600 JOB APPLICANT EXPENSE	1,618.79	1,527.75
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525100 RENT EXP-OFFICE EQUIP	2,217.08	19,035.20
	525500 RENT EXP-OTHER PERS PROP		1,941.84
	526100 REP & MAINT-REAL PROPERT	640.35	30,032.71-
	527100 REP & MAINT-OFFICE EQUIP	375.00	375.00
	527700 REP & MAINT-PHOTO/MEDIA		799.50
	527800 REP & MAINT-OTHER PROPER	312.50	312.50
	531100 OFFICE SUPPLIES EXPENSE	7,704.67	58,246.45
	533100 HOUSEHOLD & INSTIT EXP	12.79	724.00
	533900 FOOD EXPENSE	1,583.14	22,329.88
	534600 ED & RECREATIONAL SUP EX	6,374.67	24,075.27
	534800 CONST & MAINT SUP EXP		2,340.00
	534901 DATA PROCESSING SUPPLIES	10,223.94	168,307.30
	537100 LABORATORY SUP EXP		2,308.21
	538100 VEHICLE & EQUIP SUP EXP	386.27	1,293.13
	545000 LABORATORY SERVICES		1,933.41
	547100 EDUCATIONAL SERVICES	500.00	39,800.00
	549200 JANITORIAL/SECURITY SRVS	42.24	79.20
	554900 OTHER CONTRACTUAL SERVICES	3,391.67	220,563.87
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	555200 SOFTWARE - NEW PURCHASES	610.00	6,626.00
	556100 INSURANCE EXPENSE		38,318.75
	559100 OTHER OPERATING EXP	13.95-	6,384.21
	Major Account 520000 Total	79,295.83	1,066,120.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,675.34	69,021.86
	571103 BOARD & LODGING-FOREIGN		9,736.01
	572100 COMMERCIAL TRANSPORTATIO	3,575.04	33,832.48
	572103 COMERCIAL FARES-FOREIGN	237.87-	13,539.72
	573100 STATE-OWNED TRANSPORT	1,412.98	1,871.98
	574500 PERSONAL VEHICLE MILEAGE	2,152.99	22,524.96
	574503 MILEAGE ALLOW-FOREIGN		163.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	946.53	9,701.50
	575100 MISC TRAVEL EXPENSE	51.50	1,955.89

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		3,319.31
	Major Account 570000 Total	13,576.51	165,667.33
	580000 Capital Outlay		
	588004 EQUIPMENT		31,178.43
	Major Account 580000 Total		31,178.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,600.00
	Major Account 590000 Total		8,600.00
	Fund 25110 Expenditures Total	1,874,960.13	6,843,626.08
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,478.89-	662,176.12-
	472100 SALE OF SUP & MAT	38,055.34-	482,945.83-
	472200 REPROD & PUBLICATIONS	8,383.50-	72,359.51-
	Major Account 470000 Total	440,917.73-	1,217,481.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	27,911.00-	76,339.12-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE		688,444.01-
	Major Account 480000 Total	27,911.00-	769,783.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,650.00-
	493100 OPERATING TRANSFERS IN	2,500.00-	194,188.72-
	493200 OPERATING TRANSFERS OUT	2,500.00	68,508.19
	Major Account 490000 Total		127,330.53-
	Fund 55110 Revenue Total	468,828.73-	2,114,595.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,008.78	1,440,549.09
	511200 TEMPORARY SALARIES-WAGE	38,288.48	376,953.25
	515100 RETIREMENT PLANS EXPENSE	11,374.29	102,585.57
	515200 FICA EXPENSE	13,496.17	121,334.99
	515400 LIFE & ACCIDENT INS EXP	316.10	2,653.07
	515500 HEALTH INSURANCE EXPENSE	23,324.05	199,635.04
	516200 TUITION ASSISTANCE		36,101.73
	516400 UNEMPLOYM COMP INS EXP	327.46	948.48
	516500 WORKERS COMP PREMIUMS	3,483.31	10,994.71
	Major Account 510000 Total	257,618.64	2,291,755.93
	520000 Operating 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.52	2,114.12
	521200 COM EXPENSE - VOICE/DATA	3,598.91	27,978.64
	521300 FREIGHT EXPENSE	62.95	2,347.33
	521500 PUBLICATION & PRINT EXP	3,173.15	34,525.18
	522100 DUES & SUBSCRIPTION EXP	4,120.29	29,146.75
	522200 CONFERENCE REGISTRATION	840.00	8,813.23
	522600 JOB APPLICANT EXPENSE	239.95	239.95
	524600 RENT EXPENSE-BUILDINGS	115.77	936.87
	524700 RENT EXP-OTHER REAL PROP	3,128.50	5,188.46
	525100 RENT EXP-OFFICE EQUIP	373.68	4,220.70
	525500 RENT EXP-OTHER PERS PROP	68.82	1,781.80
	526100 REP & MAINT-REAL PROPERT		10,792.18
	527100 REP & MAINT-OFFICE EQUIP		5,028.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527600 REP & MAINT-HOUSE/INST E		590.11
	527700 REP & MAINT-PHOTO/MEDIA		529.00
	527800 REP & MAINT-OTHER PROPER	542.02	10,359.78
	531100 OFFICE SUPPLIES EXPENSE	1,388.53	47,063.41
	533100 HOUSEHOLD & INSTIT EXP	9.99	374.26
	533900 FOOD EXPENSE	136.46	4,261.11
	534600 ED & RECREATIONAL SUP EX	3,195.80-	100,579.18-
	534901 DATA PROCESSING SUPPLIES	682.65	96,933.74
	535100 MEDICAL SUPPLIES	859.81	10,425.28
	537100 LABORATORY SUP EXP		12,166.25
	538100 VEHICLE & EQUIP SUP EXP	68.31	556.95
	539951 PURCHASES FOR RESALE	27,455.79	186,254.29
	543100 IT CONSULTING-APPLICATIONS		28,912.91
	545000 LABORATORY SERVICES		800.00
	547100 EDUCATIONAL SERVICES		4,225.00
	549200 JANITORIAL/SECURITY SRVS		192.35
	554900 OTHER CONTRACTUAL SERVICES	104,778.79-	1,183,555.57-
	555200 SOFTWARE - NEW PURCHASES	170.00	3,129.98
	556100 INSURANCE EXPENSE		2,256.25
	559100 OTHER OPERATING EXP	399.18	30,334.27
	Major Account 520000 Total	59,456.31-	711,406.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,893.34	22,297.61
	571103 BOARD & LODGING-FOREIGN		4,242.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,363.51	8,015.56
	572103 COMERCIAL FARES-FOREIGN		5,482.37-
	573100 STATE-OWNED TRANSPORT	122.34	583.51
	574500 PERSONAL VEHICLE MILEAGE		1,543.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,193.13
	575100 MISC TRAVEL EXPENSE	72.00	2,606.18
	575103 MISC TVL EXP-FOREIGN		186.32
	Major Account 570000 Total	4,451.19	37,186.26
	580000 Capital Outlay		
	588004 EQUIPMENT		2,518.21
	Major Account 580000 Total		2,518.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,329.34
	Major Account 590000 Total		6,329.34
	Fund 55110 Expenditures Total	202,613.52	1,626,383.14
	Subprogram Revenues	468,828.73-	2,115,595.12-
	Subprogram Expenditures	2,077,573.65	17,312,339.44

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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		2,009,657.34
	511200 TEMPORARY SALARIES-WAGE		36,206.56
	511300 OVERTIME PAYMENTS		4,061.45
	511900 SUPPLEMENTAL		359.10
	515100 RETIREMENT PLANS EXPENSE		122,984.77
	515200 FICA EXPENSE		149,447.14
	515400 LIFE & ACCIDENT INS EXP		3,592.85
	515500 HEALTH INSURANCE EXPENSE		360,980.60
	Major Account 510000 Total		2,687,289.81
	Fund 10000 Expenditures Total		2,687,289.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,450.68	1,225,531.81
	511200 TEMPORARY SALARIES-WAGE	5,113.36	19,739.39
	511300 OVERTIME PAYMENTS	240.69	1,359.10
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	24,927.25	75,808.05
	515200 FICA EXPENSE	29,345.56	90,630.95
	515400 LIFE & ACCIDENT INS EXP	744.54	2,235.86
	515500 HEALTH INSURANCE EXPENSE	80,344.93	233,693.13
	516200 TUITION ASSISTANCE		5,061.54
	516400 UNEMPLOYM COMP INS EXP	65.47	118.39
	516500 WORKERS COMP PREMIUMS	632.32	1,253.53
	Major Account 510000 Total	526,914.80	1,655,631.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,343.07	16,043.45
	521200 COM EXPENSE - VOICE/DATA	11,361.07	83,658.69
	521300 FREIGHT EXPENSE	9.99	835.62
	521500 PUBLICATION & PRINT EXP	834.57	12,672.87
	521900 AWARDS EXPENSE	20.28	5,369.41
	522100 DUES & SUBSCRIPTION EXP	77,981.80	421,229.80
	522200 CONFERENCE REGISTRATION	380.00	5,888.99
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	285.90	2,949.37
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP		167.80
	526100 REP & MAINT-REAL PROPERT	6,875.95	20,056.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		182.52
	531100 OFFICE SUPPLIES EXPENSE	2,602.20	60,900.75
	533100 HOUSEHOLD & INSTIT EXP		1,462.72
	533900 FOOD EXPENSE	2,871.88	14,667.62
	534600 ED & RECREATIONAL SUP EX		418.72
	534900 MISCELLANEOUS SUP EXP		5.63
	534901 DATA PROCESSING SUPPLIES	75.98	3,684.68
	538100 VEHICLE & EQUIP SUP EXP	47.86	605.85
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	15,585.43
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	127.00	253.29-
	Major Account 520000 Total	107,667.55	669,983.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.08	13,387.09
	572100 COMMERCIAL TRANSPORTATIO	244.18	6,302.34
	573100 STATE-OWNED TRANSPORT		2,123.26
	574500 PERSONAL VEHICLE MILEAGE	66.34	1,358.13
	575100 MISC TRAVEL EXPENSE	22.00	383.00
	Major Account 570000 Total	681.60	23,553.82
	580000 Capital Outlay		
	588004 EQUIPMENT		4,893.45
	Major Account 580000 Total		4,893.45
	Fund 25110 Expenditures Total	635,263.95	2,354,062.14
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,200.00-	6,518.20-
	Major Account 460000 Total	5,200.00-	6,518.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,039.00-	773,661.75-
	472100 SALE OF SUP & MAT	2,368.00-	64,869.90-
	Major Account 470000 Total	143,407.00-	838,531.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,050.00-
	486400 CASH OVER ADJUSTMENT		40.00
	Major Account 480000 Total		4,010.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,543,406.00-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,543,406.00-
	Fund 55110 Revenue Total	148,607.00-	5,392,465.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,678.93	869,142.46
	511200 TEMPORARY SALARIES-WAGE	37,822.82	356,772.52
	511300 OVERTIME PAYMENTS	188.04	24,663.11
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,325.32	34,982.67
	515200 FICA EXPENSE	9,136.01	77,685.67
	515400 LIFE & ACCIDENT INS EXP	224.42	1,681.74
	515500 HEALTH INSURANCE EXPENSE	19,766.95	143,265.41
	516400 UNEMPLOYM COMP INS EXP	202.33	610.41
	516500 WORKERS COMP PREMIUMS	2,333.21	7,987.69
	Major Account 510000 Total	188,728.03	1,517,191.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,944.95	110,632.81
	521200 COM EXPENSE - VOICE/DATA	4,095.64	35,690.29
	521300 FREIGHT EXPENSE	30.37	4,379.12
	521400 DATA PROCESSING EXPENSE		15.87
	521500 PUBLICATION & PRINT EXP	76,023.63	840,997.13
	521900 AWARDS EXPENSE		412.23
	522100 DUES & SUBSCRIPTION EXP	6,217.71	50,921.12
	522200 CONFERENCE REGISTRATION	150.00	5,834.00
	522400 SUBSISTENCE		902.55
	522500 EMPLOYEE MOVING EXPENSE		4,082.25
	524600 RENT EXPENSE-BUILDINGS		775.00
	524700 RENT EXP-OTHER REAL PROP	25.00	7,259.56
	525100 RENT EXP-OFFICE EQUIP	485.33	7,011.30
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	2.17	7,573.47
	526100 REP & MAINT-REAL PROPERT	10,329.56	16,713.56
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL		3,518.08
	527700 REP & MAINT-PHOTO/MEDIA		284.00
	531100 OFFICE SUPPLIES EXPENSE	3,401.14	238,627.17
	533100 HOUSEHOLD & INSTIT EXP		5,412.21
	533900 FOOD EXPENSE	2,947.38	189,404.11
	534600 ED & RECREATIONAL SUP EX	72.08	854.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	58.00	357.16
	534901 DATA PROCESSING SUPPLIES	92.73	16,154.94
	535100 MEDICAL SUPPLIES	48.45	143.49
	538100 VEHICLE & EQUIP SUP EXP	547.75	9,357.79
	547100 EDUCATIONAL SERVICES		163.13
	549200 JANITORIAL/SECURITY SRVS	170.39	1,150.35
	554900 OTHER CONTRACTUAL SERVICES	105,079.35-	76,252.53
	555200 SOFTWARE - NEW PURCHASES		67,350.00
	556100 INSURANCE EXPENSE		21,114.00
	559100 OTHER OPERATING EXP	2,816.10	17,952.36
	Major Account 520000 Total	14,379.03	1,742,306.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,757.31	56,314.43
	571103 BOARD & LODGING-FOREIGN	705.48	2,887.37
	571900 MEALS-ONE DAY TRAVEL		200.82
	572100 COMMERCIAL TRANSPORTATIO	3,233.17	33,454.71
	572103 COMERCIAL FARES-FOREIGN	1,668.99	6,030.23
	573100 STATE-OWNED TRANSPORT	6,223.31	50,180.17
	574500 PERSONAL VEHICLE MILEAGE	68.48	1,662.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.50	211.00
	575100 MISC TRAVEL EXPENSE	41.45	1,628.35
	575103 MISC TVL EXP-FOREIGN		164.00
	Major Account 570000 Total	17,726.69	152,733.33
	580000 Capital Outlay		
	588003 BUILDINGS		1,604.50
	588004 EQUIPMENT		1,229.22
	Major Account 580000 Total		2,833.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,534.22	101,650.20
	Major Account 590000 Total	48,534.22	101,650.20
	Fund 55110 Expenditures Total	269,367.97	3,516,715.28
	Subprogram Revenues	148,607.00-	5,392,465.85-
	Subprogram Expenditures	904,631.92	8,558,067.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,403.63
	511200 TEMPORARY SALARIES-WAGE		37,769.44
	515100 RETIREMENT PLANS EXPENSE		1,904.79
	515200 FICA EXPENSE		3,496.25
	515400 LIFE & ACCIDENT INS EXP		50.70
	515500 HEALTH INSURANCE EXPENSE		11,886.57
	Major Account 510000 Total		92,511.38
	Fund 10000 Expenditures Total		92,511.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,908.90	18,998.36
	511200 TEMPORARY SALARIES-WAGE	10,171.35	21,029.01
	515100 RETIREMENT PLANS EXPENSE	180.32	836.68
	515200 FICA EXPENSE	384.73	2,426.87
	515400 LIFE & ACCIDENT INS EXP	11.60	31.48
	515500 HEALTH INSURANCE EXPENSE	3,038.60	7,372.02
	Major Account 510000 Total	19,695.50	50,694.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.83	5,506.96
	521200 COM EXPENSE - VOICE/DATA	751.47	5,997.20
	521300 FREIGHT EXPENSE	286.85	768.92
	521500 PUBLICATION & PRINT EXP	11,754.61	45,293.63
	521900 AWARDS EXPENSE		1,971.20
	522100 DUES & SUBSCRIPTION EXP	397.50	647.50
	524700 RENT EXP-OTHER REAL PROP		2,415.61
	526100 REP & MAINT-REAL PROPERT	93.75	852.64
	531100 OFFICE SUPPLIES EXPENSE	3,447.70	47,812.11
	533100 HOUSEHOLD & INSTIT EXP	11.10	1,004.14
	533900 FOOD EXPENSE		1,894.22
	534600 ED & RECREATIONAL SUP EX	14.00	70.95
	534901 DATA PROCESSING SUPPLIES		314.91
	547100 EDUCATIONAL SERVICES		8,911.00
	549200 JANITORIAL/SECURITY SRVS		6,371.78
	554900 OTHER CONTRACTUAL SERVICES	3,137.75	32,482.41
	556100 INSURANCE EXPENSE		12.75
	559100 OTHER OPERATING EXP	786.50	1,680,090.96
	Major Account 520000 Total	20,813.06	1,842,418.89
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.58
	Major Account 570000 Total		655.58
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.75
	Major Account 580000 Total		1,248.75
	Fund 25110 Expenditures Total	40,508.56	1,895,017.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,299,896.75-	15,128,843.96-
	Major Account 470000 Total	12,299,896.75-	15,128,843.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,838.00-
	493104 TRANS IN-PLANT IMPROVEMEN		19,988.41-
	493200 OPERATING TRANSFERS OUT		1,797,161.82
	493201 TRANS OUT-PRINCIPAL/INTER		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total		3,866,576.30
	Fund 55110 Revenue Total	12,299,896.75-	11,262,267.66-
	Subprogram Revenues	12,299,896.75-	11,262,267.66-
	Subprogram Expenditures	40,508.56	1,987,529.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		76,017.60
	Major Account 510000 Total		76,017.60
	Fund 10000 Expenditures Total		76,017.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.50	9,490.50
	Major Account 510000 Total	3,163.50	9,490.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,562,021.00	10,104,697.25
	Major Account 590000 Total	4,562,021.00	10,104,697.25
	Fund 25110 Expenditures Total	4,565,184.50	10,114,187.75
	Subprogram Expenditures	4,565,184.50	10,190,205.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		241,612.67
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE		14,978.85
	515200 FICA EXPENSE		17,565.43
	515400 LIFE & ACCIDENT INS EXP		421.19
	515500 HEALTH INSURANCE EXPENSE		29,973.16
	Major Account 510000 Total		307,551.30
	Fund 10000 Expenditures Total		307,551.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,481.90	79,002.56
	515100 RETIREMENT PLANS EXPENSE	2,471.83	4,419.56
	515200 FICA EXPENSE	2,787.39	5,728.67
	515400 LIFE & ACCIDENT INS EXP	70.25	148.71
	515500 HEALTH INSURANCE EXPENSE	5,450.77	10,082.30
	Major Account 510000 Total	49,262.14	99,381.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	158.27
	521200 COM EXPENSE - VOICE/DATA	1,644.04	10,853.93
	521300 FREIGHT EXPENSE	319.09-	764.96
	521500 PUBLICATION & PRINT EXP	70.00	646.95
	522100 DUES & SUBSCRIPTION EXP		10,018.00
	522200 CONFERENCE REGISTRATION		425.00
	522400 SUBSISTENCE		10,442.96-
	525100 RENT EXP-OFFICE EQUIP	178.51	1,471.81
	527400 REP & MAINT-DATA PROC		8,686.00
	531100 OFFICE SUPPLIES EXPENSE	29.74	1,622.33
	533900 FOOD EXPENSE	470.64	1,563.06
	534901 DATA PROCESSING SUPPLIES	140.00	490.00
	554900 OTHER CONTRACTUAL SERVICES		294.32-
	556100 INSURANCE EXPENSE		780.00
	559100 OTHER OPERATING EXP	12.48	29.40
	Major Account 520000 Total	2,241.19	26,772.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,845.71
	572100 COMMERCIAL TRANSPORTATIO		2,890.47
	572103 COMERCIAL FARES-FOREIGN		1,313.90
	574500 PERSONAL VEHICLE MILEAGE		71.28

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		6,187.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,955.06
	Major Account 580000 Total		1,955.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00	88,000.00
	Major Account 590000 Total	50,000.00	88,000.00
	Fund 25110 Expenditures Total	101,503.33	222,296.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,350.00-
	472100 SALE OF SUP & MAT		52,565.34-
	Major Account 470000 Total		80,915.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,447.81-
	Major Account 490000 Total		129,447.81-
	Fund 55110 Revenue Total		210,363.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.25	74,553.90
	511200 TEMPORARY SALARIES-WAGE	1,600.00	12,799.88
	515100 RETIREMENT PLANS EXPENSE	386.05	3,088.40
	515200 FICA EXPENSE	666.55	5,578.39
	515400 LIFE & ACCIDENT INS EXP	16.87	133.36
	515500 HEALTH INSURANCE EXPENSE	1,587.23	9,874.40
	516200 TUITION ASSISTANCE		2,934.22
	516400 UNEMPLOYM COMP INS EXP	15.46	42.12
	516500 WORKERS COMP PREMIUMS	200.66	518.07
	Major Account 510000 Total	13,679.07	109,522.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.56	369.33
	521500 PUBLICATION & PRINT EXP		1,120.70
	522100 DUES & SUBSCRIPTION EXP		65.00-
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE		228.24
	533900 FOOD EXPENSE	43.63	1,647.55
	538100 VEHICLE & EQUIP SUP EXP		12.64
	556100 INSURANCE EXPENSE		13.25

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	96.19	3,926.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		775.00
	Major Account 570000 Total		817.00
	Fund 55110 Expenditures Total	13,775.26	114,266.45
	Subprogram Revenues		210,363.15-
	Subprogram Expenditures	115,278.59	644,114.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,608.00
	Major Account 520000 Total		28,608.00
	Fund 25110 Expenditures Total		28,608.00
	Subprogram Expenditures		28,608.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		753,005.83
	511300 OVERTIME PAYMENTS		8,493.47
	515100 RETIREMENT PLANS EXPENSE		51,712.68
	515200 FICA EXPENSE		50,163.65
	515400 LIFE & ACCIDENT INS EXP		1,217.72
	515500 HEALTH INSURANCE EXPENSE		155,843.99
	Major Account 510000 Total		1,020,437.34
	Fund 10000 Expenditures Total		1,020,437.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,556.52	247,461.04
	511300 OVERTIME PAYMENTS	780.95	2,243.84
	515100 RETIREMENT PLANS EXPENSE	8,403.62	18,727.73
	515200 FICA EXPENSE	8,200.00	17,721.81
	515400 LIFE & ACCIDENT INS EXP	195.91	431.21
	515500 HEALTH INSURANCE EXPENSE	30,268.97	88,446.83
	Major Account 510000 Total	164,405.97	375,032.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,389.58-
	Major Account 520000 Total		72,389.58-
	Fund 25110 Expenditures Total	164,405.97	302,642.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,576.42-	117,404.42-
	471101 PROF & TECH GRNT/CONT-ITD	107,425.47-	1,600,382.15-
	472100 SALE OF SUP & MAT	8,226.47-	59,161.41-
	Major Account 470000 Total	190,228.36-	1,776,947.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,958.34-	73,279.92-
	484900 OTHER PRIVATE SOURCES	7,071.94-	1,657,208.94-
	Major Account 480000 Total	15,030.28-	1,730,488.86-
	Fund 55110 Revenue Total	205,258.64-	3,507,436.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,847.70	2,551,643.71
	511200 TEMPORARY SALARIES-WAGE	22,374.47	189,914.18
	511300 OVERTIME PAYMENTS	2,418.74	30,307.70
	511900 SUPPLEMENTAL	2,103.00	16,587.40
	515100 RETIREMENT PLANS EXPENSE	21,338.05	173,077.23

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	24,975.22	202,937.32
	515400 LIFE & ACCIDENT INS EXP	601.89	4,644.44
	515500 HEALTH INSURANCE EXPENSE	53,312.39	380,448.76
	516400 UNEMPLOYM COMP INS EXP	572.02	1,440.67
	516500 WORKERS COMP PREMIUMS	5,545.34	15,185.91
	Major Account 510000 Total	450,088.82	3,566,187.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,110.46
	521200 COM EXPENSE - VOICE/DATA	32,691.04	156,401.56
	521300 FREIGHT EXPENSE	155.64	4,355.94
	521400 DATA PROCESSING EXPENSE	68,351.60	68,487.68
	521500 PUBLICATION & PRINT EXP	1,624.31	27,399.53
	521700 1099 ROYALTY PAYMENTS	426.49	84,792.31
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,515.27	48,168.58
	522200 CONFERENCE REGISTRATION	2,019.00	15,012.50
	522500 EMPLOYEE MOVING EXPENSE		8,140.62
	522600 JOB APPLICANT EXPENSE	677.60	5,362.30
	523201 NATURAL GAS	14,344.44	116,582.59
	523219 OTHER UTILITY	3,873.19	11,400.15
	524600 RENT EXPENSE-BUILDINGS	78.00	169.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		1,960.83
	525200 RENT EXP-DATA PROC EQUIP		2,695.00
	525500 RENT EXP-OTHER PERS PROP		3,622.21
	525501 AG CONST & SHOP EQ RENTAL		922.11
	525502 FILM & PROGRAM RENTAL	757.00	36,105.00
	526100 REP & MAINT-REAL PROPERT	1,075.09	11,365.55
	527100 REP & MAINT-OFFICE EQUIP		1,683.64
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527700 REP & MAINT-PHOTO/MEDIA		519.80
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	10,919.62	61,055.70
	533100 HOUSEHOLD & INSTIT EXP		38.75
	533900 FOOD EXPENSE	312.34	7,625.97
	534600 ED & RECREATIONAL SUP EX	1,315.00	23,943.33
	534700 ENG TECH & COMM SUP EXP	805.85	35,747.00
	534800 CONST & MAINT SUP EXP	1,750.00	1,996.73

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 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		
	534900 MISCELLANEOUS SUP EXP	3,837.42	5,761.45
	534901 DATA PROCESSING SUPPLIES	2,781.91	75,205.31
	537100 LABORATORY SUP EXP		227.75
	538100 VEHICLE & EQUIP SUP EXP	1,011.19	8,271.35
	539951 PURCHASES FOR RESALE	11,002.81	71,621.32
	541100 ACCTG & AUDITING SERVICES	7,548.00	80,050.00
	543500 MGT CONSULTANT SERVICES	3,000.00	46,500.00
	545000 LABORATORY SERVICES		59.53
	547100 EDUCATIONAL SERVICES	75.00	6,163.00
	554900 OTHER CONTRACTUAL SERVICES	112,312.24	362,899.43
	555200 SOFTWARE - NEW PURCHASES	130.00	10,240.00
	556100 INSURANCE EXPENSE		28,827.00
	559100 OTHER OPERATING EXP	85.65	5,560.51
	Major Account 520000 Total	59,851.22	731,423.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		57,309.83
	571103 BOARD & LODGING-FOREIGN		332.52
	571900 MEALS-ONE DAY TRAVEL	59.01	613.92
	572100 COMMERCIAL TRANSPORTATIO	1,394.80	17,214.18
	573100 STATE-OWNED TRANSPORT	3,630.37	31,399.44
	574500 PERSONAL VEHICLE MILEAGE	300.84	11,211.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,456.37	12,038.44
	575100 MISC TRAVEL EXPENSE		1,290.77
	Major Account 570000 Total	6,841.39	131,410.53
	580000 Capital Outlay		
	588004 EQUIPMENT		766,382.29
	Major Account 580000 Total		766,382.29
	Fund 55110 Expenditures Total	516,781.43	5,195,403.77
	Subprogram Revenues	205,258.64	3,507,436.84
	Subprogram Expenditures	681,187.40	6,518,483.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		699,742.79
	511200 TEMPORARY SALARIES-WAGE		51,970.79
	511300 OVERTIME PAYMENTS		103.60
	515100 RETIREMENT PLANS EXPENSE		49,348.80
	515200 FICA EXPENSE		47,746.91
	515400 LIFE & ACCIDENT INS EXP		1,110.38
	515500 HEALTH INSURANCE EXPENSE		103,713.56
	Major Account 510000 Total		953,736.83
	Fund 10000 Expenditures Total		953,736.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,211.17	430,408.50
	511200 TEMPORARY SALARIES-WAGE	8,350.98	34,612.92
	511300 OVERTIME PAYMENTS	12.73	12.73
	515100 RETIREMENT PLANS EXPENSE	10,238.33	30,770.11
	515200 FICA EXPENSE	10,899.97	31,224.20
	515400 LIFE & ACCIDENT INS EXP	243.37	728.02
	515500 HEALTH INSURANCE EXPENSE	22,929.57	68,669.67
	516400 UNEMPLOYM COMP INS EXP	4.06	5.06
	516500 WORKERS COMP PREMIUMS	36.68	87.13
	Major Account 510000 Total	194,926.86	596,518.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.66	3,165.32
	521200 COM EXPENSE - VOICE/DATA	2,726.74	9,167.05
	521300 FREIGHT EXPENSE	58.68	1,582.48
	521500 PUBLICATION & PRINT EXP	752.17	3,045.36
	522100 DUES & SUBSCRIPTION EXP	1,320.00	6,938.00
	522200 CONFERENCE REGISTRATION		3,419.75
	522500 EMPLOYEE MOVING EXPENSE		4,427.72
	522600 JOB APPLICANT EXPENSE		1,476.63
	523201 NATURAL GAS	712.63	3,016.63
	523202 ELECTRICITY	769.96	4,819.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	251.47	4,169.68
	525501 AG CONST & SHOP EQ RENTAL		105.00
	526100 REP & MAINT-REAL PROPERT	59.25	35,181.97
	527200 REP & MAINT-MOTOR VEHICL		362.46
	527300 REP & MAINT-MEDICAL EQUI		344.00

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		160.00
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	324.60	25,585.40
	533100 HOUSEHOLD & INSTIT EXP		176.95
	533900 FOOD EXPENSE		362.88
	534500 AGRICULTURAL SUPPLIES EX		315.20
	534600 ED & RECREATIONAL SUP EX		607.52
	534800 CONST & MAINT SUP EXP	390.31	8,011.93
	534901 DATA PROCESSING SUPPLIES	3,627.00	17,375.06
	537100 LABORATORY SUP EXP		539.91-
	538100 VEHICLE & EQUIP SUP EXP	1.07	98.89
	543100 IT CONSULTING-APPLICATIONS		30,883.16
	549200 JANITORIAL/SECURITY SRVS	170.40	1,444.72
	554900 OTHER CONTRACTUAL SERVICES	2,142.10	32,941.60
	555200 SOFTWARE - NEW PURCHASES	130.00	470.00
	556100 INSURANCE EXPENSE		4,719.00
	559100 OTHER OPERATING EXP	10.00	94.00
	Major Account 520000 Total	13,725.04	204,169.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,424.65
	572100 COMMERCIAL TRANSPORTATIO		1,767.71
	573100 STATE-OWNED TRANSPORT	42.00	1,275.19
	574500 PERSONAL VEHICLE MILEAGE	190.08-	1,215.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,236.75
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	148.08-	11,976.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,738.30
	Major Account 580000 Total		1,738.30
	Fund 25110 Expenditures Total	208,503.82	814,402.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,991.71-	42,738.71-
	472100 SALE OF SUP & MAT	2,533.15	67,978.28-
	472200 REPROD & PUBLICATIONS	294.00-	2,669.65-
	Major Account 470000 Total	4,752.56-	113,386.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,850.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		24,246.25-
	484100 OPERATING DONATIONS & CO	1,237.45-	12,632.93-
	484101 RESTRICTED-DONATIONS	13,895.01-	98,739.22-
	484102 RESTRICTED-PROF FEES		2,700.00-
	484106 INDIRECT COST-PRIVATE		2,003.77-
	484800 ROYALTY REVENUE		235.23-
	484900 OTHER PRIVATE SOURCES	880.00-	1,600.00-
	Major Account 480000 Total	16,012.46-	145,007.40-
	Fund 55110 Revenue Total	20,765.02-	258,394.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,476.13	130,087.29
	511200 TEMPORARY SALARIES-WAGE	287.50	11,253.08
	511300 OVERTIME PAYMENTS		530.07
	515100 RETIREMENT PLANS EXPENSE	1,238.07	9,273.26
	515200 FICA EXPENSE	1,089.27	9,831.96
	515400 LIFE & ACCIDENT INS EXP	28.87	235.30
	515500 HEALTH INSURANCE EXPENSE	3,289.74	25,492.48
	516400 UNEMPLOYM COMP INS EXP	27.36	74.24
	516500 WORKERS COMP PREMIUMS	266.77	825.27
	Major Account 510000 Total	21,703.71	187,602.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.05	326.68
	521200 COM EXPENSE - VOICE/DATA	124.06	1,924.11
	521300 FREIGHT EXPENSE		31.50-
	521500 PUBLICATION & PRINT EXP	10,931.45	23,277.86
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	99.59	688.82
	524600 RENT EXPENSE-BUILDINGS	500.00-	9,222.50-
	525500 RENT EXP-OTHER PERS PROP		3,700.00
	526100 REP & MAINT-REAL PROPERT	944.50	12,759.93
	527100 REP & MAINT-OFFICE EQUIP		563.40
	531100 OFFICE SUPPLIES EXPENSE	33.80	487.39
	533900 FOOD EXPENSE		1,341.71
	534600 ED & RECREATIONAL SUP EX		630.90
	534800 CONST & MAINT SUP EXP	387.76	4,525.80
	534901 DATA PROCESSING SUPPLIES	19.90	1,370.28
	537100 LABORATORY SUP EXP		242.26
	538100 VEHICLE & EQUIP SUP EXP	55.20	297.63

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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		
	539951 PURCHASES FOR RESALE		167.00-
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	258.75	4,778.70
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	11.25-	12,192.83
	Major Account 520000 Total	12,402.81	59,162.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.86
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE	190.08	608.58
	Major Account 570000 Total	190.08	1,103.44
	580000 Capital Outlay		
	588004 EQUIPMENT		981.12
	Major Account 580000 Total		981.12
	Fund 55110 Expenditures Total	34,296.60	248,849.81
	Subprogram Revenues	20,765.02-	258,394.04-
	Subprogram Expenditures	242,800.42	2,016,989.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,263,290.30
	511200 TEMPORARY SALARIES-WAGE		113,258.20
	511300 OVERTIME PAYMENTS		13,939.69
	511900 SUPPLEMENTAL		5,824.44
	515100 RETIREMENT PLANS EXPENSE		224,273.95
	515200 FICA EXPENSE		235,452.54
	515400 LIFE & ACCIDENT INS EXP		5,501.29
	515500 HEALTH INSURANCE EXPENSE		430,500.17
	Major Account 510000 Total		4,292,040.58
	Fund 10000 Expenditures Total		4,292,040.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,148.02	1,768,266.76
	511200 TEMPORARY SALARIES-WAGE	3,432.38	33,061.17
	511300 OVERTIME PAYMENTS	5,784.04	10,940.25
	511900 SUPPLEMENTAL	1,204.30	3,627.13
	515100 RETIREMENT PLANS EXPENSE	40,439.80	127,573.17
	515200 FICA EXPENSE	42,166.56	128,201.01
	515400 LIFE & ACCIDENT INS EXP	1,011.59	2,854.17
	515500 HEALTH INSURANCE EXPENSE	84,474.51	243,115.98
	516200 TUITION ASSISTANCE		7,014.64
	Major Account 510000 Total	749,661.20	2,324,654.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.33
	521200 COM EXPENSE - VOICE/DATA	73,029.29	410,624.75
	521300 FREIGHT EXPENSE	120.68	76.72
	521500 PUBLICATION & PRINT EXP	4,104.62	6,180.50
	522100 DUES & SUBSCRIPTION EXP	4,366.16	508,888.01
	522200 CONFERENCE REGISTRATION	4,605.00	30,214.97
	522500 EMPLOYEE MOVING EXPENSE		1,997.32
	522600 JOB APPLICANT EXPENSE		6,161.16
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	315.63	1,900.86
	526100 REP & MAINT-REAL PROPERT	2,377.26	12,888.58
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC	1,561.83	175,541.15
	531100 OFFICE SUPPLIES EXPENSE	252.90	19,833.59

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,295.65
	534600 ED & RECREATIONAL SUP EX	58,350.19	112,756.81
	534800 CONST & MAINT SUP EXP		2,341.31
	534900 MISCELLANEOUS SUP EXP		21.05
	534901 DATA PROCESSING SUPPLIES	509.91	141,547.74
	538100 VEHICLE & EQUIP SUP EXP	45.02	506.67
	549200 JANITORIAL/SECURITY SRVS	724.20	1,569.10
	554900 OTHER CONTRACTUAL SERVICES	6,928.78	90,804.10
	555200 SOFTWARE - NEW PURCHASES	41,148.71	324,110.44
	556100 INSURANCE EXPENSE		21,621.00
	559100 OTHER OPERATING EXP		491.50
	Major Account 520000 Total	198,840.18	1,874,038.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,404.54	27,903.70
	572100 COMMERCIAL TRANSPORTATIO	3,112.34	13,893.86
	573100 STATE-OWNED TRANSPORT	390.00	3,115.00
	574500 PERSONAL VEHICLE MILEAGE	698.20	3,942.57
	575100 MISC TRAVEL EXPENSE	40.00	851.94
	Major Account 570000 Total	5,645.08	49,707.07
	Fund 25110 Expenditures Total	954,146.46	4,248,399.66
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,483,133.67-	2,600,090.58-
	472100 SALE OF SUP & MAT	18,132.57-	132,688.79-
	Major Account 470000 Total	2,501,266.24-	2,732,779.37-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		260.62-
	Major Account 480000 Total		260.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		487.04-
	493100 OPERATING TRANSFERS IN	647,829.00-	1,324,100.58-
	493104 TRANS IN-PLANT IMPROVEMEN		17,890.72-
	493200 OPERATING TRANSFERS OUT	189,281.00	235,281.00
	Major Account 490000 Total	458,548.00-	1,107,197.34-
	Fund 55110 Revenue Total	2,959,814.24-	3,840,237.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,305.00	2,459,064.85
	511200 TEMPORARY SALARIES-WAGE	53,400.59	292,272.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,747.78	22,902.46
	511900 SUPPLEMENTAL	2,083.20	16,592.28
	515100 RETIREMENT PLANS EXPENSE	20,902.11	150,432.28
	515200 FICA EXPENSE	25,751.26	194,214.96
	515400 LIFE & ACCIDENT INS EXP	628.42	4,614.14
	515500 HEALTH INSURANCE EXPENSE	65,179.48	465,044.34
	516400 UNEMPLOYM COMP INS EXP	587.62	1,584.85
	516500 WORKERS COMP PREMIUMS	5,763.81	17,028.36
	Major Account 510000 Total	507,349.27	3,623,750.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.43	222.45
	521200 COM EXPENSE - VOICE/DATA	535,876.85-	4,469,332.47-
	521300 FREIGHT EXPENSE		655.91-
	521400 DATA PROCESSING EXPENSE	3.96-	640.52-
	521500 PUBLICATION & PRINT EXP	202.90	15,030.96
	522100 DUES & SUBSCRIPTION EXP	121,057.87	572,221.66
	522200 CONFERENCE REGISTRATION	1,986.75	63,458.25
	522600 JOB APPLICANT EXPENSE	2,576.00	8,925.36
	523202 ELECTRICITY	171.68	474.93
	524600 RENT EXPENSE-BUILDINGS	637.00	5,423.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,428.04-	3,989.95
	525500 RENT EXP-OTHER PERS PROP		524.70
	526100 REP & MAINT-REAL PROPERT	35,773.08	155,657.60
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527400 REP & MAINT-DATA PROC		516,401.21
	527700 REP & MAINT-PHOTO/MEDIA		475.00
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	1,937.29	36,052.35
	533900 FOOD EXPENSE		9,357.70
	534600 ED & RECREATIONAL SUP EX	144,399.14	460,370.45
	534800 CONST & MAINT SUP EXP	6,838.57	136,408.76-
	534900 MISCELLANEOUS SUP EXP	165.00-	9,636.00-
	534901 DATA PROCESSING SUPPLIES	306,396.78	1,356,101.31
	538100 VEHICLE & EQUIP SUP EXP	525.88	3,559.52
	539951 PURCHASES FOR RESALE	151,653.93	1,220,279.47
	549200 JANITORIAL/SECURITY SRVS	255.60	804.06
	554900 OTHER CONTRACTUAL SERVICES	164,368.53-	680,397.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	95,233.80	1,634,924.80
	559100 OTHER OPERATING EXP	156.00	10,682.87
	Major Account 520000 Total	<u>168,013.32</u>	<u>782,216.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,832.82	46,337.83
	571900 MEALS-ONE DAY TRAVEL		15.26
	572100 COMMERCIAL TRANSPORTATIO	870.74	19,206.91
	573100 STATE-OWNED TRANSPORT	4,420.00	32,096.64
	574500 PERSONAL VEHICLE MILEAGE	64.20	3,845.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,457.77
	575100 MISC TRAVEL EXPENSE	81.85	1,107.35
	Major Account 570000 Total	<u>9,269.61</u>	<u>106,067.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	314,925.09-	322,467.61
	Major Account 580000 Total	<u>314,925.09-</u>	<u>322,467.61</u>
	Fund 55110 Expenditures Total	<u>369,707.11</u>	<u>4,834,501.97</u>
	Subprogram Revenues	<u>2,959,814.24-</u>	<u>3,840,237.33-</u>
	Subprogram Expenditures	<u>1,323,853.57</u>	<u>13,374,942.21</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		348,991.18
	511200 TEMPORARY SALARIES-WAGE		6,312.50
	515100 RETIREMENT PLANS EXPENSE		24,559.07
	515200 FICA EXPENSE		25,671.04
	515400 LIFE & ACCIDENT INS EXP		609.08
	515500 HEALTH INSURANCE EXPENSE		52,728.01
	Major Account 510000 Total		458,870.88
	Fund 10000 Expenditures Total		458,870.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,089.00	208,775.25
	511200 TEMPORARY SALARIES-WAGE	1,262.50	4,336.41
	515100 RETIREMENT PLANS EXPENSE	4,859.05	14,658.93
	515200 FICA EXPENSE	5,066.12	15,345.96
	515400 LIFE & ACCIDENT INS EXP	123.10	367.86
	515500 HEALTH INSURANCE EXPENSE	11,360.75	32,879.14
	516200 TUITION ASSISTANCE		2,315.29
	Major Account 510000 Total	91,760.52	278,678.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.97
	521200 COM EXPENSE - VOICE/DATA	770.63	6,195.75
	521300 FREIGHT EXPENSE		14.51
	521500 PUBLICATION & PRINT EXP		3,216.36
	522100 DUES & SUBSCRIPTION EXP		4,149.00
	522200 CONFERENCE REGISTRATION	875.00	11,120.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	.97	110.02
	525500 RENT EXP-OTHER PERS PROP		42.03
	526100 REP & MAINT-REAL PROPRT	83.50	83.50
	527700 REP & MAINT-PHOTO/MEDIA		380.00
	531100 OFFICE SUPPLIES EXPENSE		4,102.22
	533900 FOOD EXPENSE	2,246.70	2,246.70
	534600 ED & RECREATIONAL SUP EX		435.22
	534901 DATA PROCESSING SUPPLIES	679.48	3,104.76
	538100 VEHICLE & EQUIP SUP EXP		80.87
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,439.00
	559100 OTHER OPERATING EXP		3.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,656.28	39,937.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.21	8,070.64
	572100 COMMERCIAL TRANSPORTATIO	751.05	4,680.33
	573100 STATE-OWNED TRANSPORT		103.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		140.20
	Major Account 570000 Total	1,280.26	13,058.97
	Fund 25110 Expenditures Total	97,697.06	331,675.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,417.66-	49,714.89
	Major Account 470000 Total	29,417.66-	49,714.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,710.00-	187,540.10-
	493200 OPERATING TRANSFERS OUT	210,947.03	373,742.92
	Major Account 490000 Total	152,237.03	186,202.82
	Fund 55110 Revenue Total	122,819.37	235,917.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total		1.00
	Fund 55110 Expenditures Total		1.00
	Subprogram Revenues	122,819.37	235,917.71
	Subprogram Expenditures	97,697.06	790,547.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,045.94	7,718.96
	515200 FICA EXPENSE	498.06	498.06
	515400 LIFE & ACCIDENT INS EXP	11.47	11.47
	515500 HEALTH INSURANCE EXPENSE	137.66	137.66
	Major Account 510000 Total	<u>7,693.13</u>	<u>8,366.15</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	223.79	1,830.67
	Major Account 520000 Total	<u>223.79</u>	<u>1,830.67</u>
	Fund 10000 Expenditures Total	<u>7,916.92</u>	<u>10,196.82</u>
	Subprogram Expenditures	<u><u>7,916.92</u></u>	<u><u>10,196.82</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,379.90	1,278,257.79
	511200 TEMPORARY SALARIES-WAGE	26,747.70	252,674.39
	511300 OVERTIME PAYMENTS		942.45
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	11,194.92	88,089.57
	515200 FICA EXPENSE	12,302.68	98,403.53
	515400 LIFE & ACCIDENT INS EXP	298.90	2,328.43
	515500 HEALTH INSURANCE EXPENSE	24,104.15	195,546.21
	516200 TUITION ASSISTANCE		25,615.78
	516400 UNEMPLOYM COMP INS EXP	270.50	820.28
	516500 WORKERS COMP PREMIUMS	2,814.29	9,654.55
	Major Account 510000 Total	<u>236,138.04</u>	<u>1,952,532.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	230.34
	521200 COM EXPENSE - VOICE/DATA	2,462.60	18,009.49
	521300 FREIGHT EXPENSE	98.80	1,386.80
	521400 DATA PROCESSING EXPENSE	310.50	6,437.50
	521500 PUBLICATION & PRINT EXP	682.26	7,885.37
	522100 DUES & SUBSCRIPTION EXP	540.00	6,653.54
	522200 CONFERENCE REGISTRATION	70.00	7,493.86
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525100 RENT EXP-OFFICE EQUIP	3.17	3.17
	525500 RENT EXP-OTHER PERS PROP	105.57	1,040.59
	526100 REP & MAINT-REAL PROPERT	590.99	12,550.21
	527100 REP & MAINT-OFFICE EQUIP		16,155.90
	527300 REP & MAINT-MEDICAL EQUI	245.99	112,594.20
	527400 REP & MAINT-DATA PROC		2,787.00
	527800 REP & MAINT-OTHER PROPER	424.32	424.32
	531100 OFFICE SUPPLIES EXPENSE	291.99	2,607.87
	533100 HOUSEHOLD & INSTIT EXP	61.93	544.11
	533900 FOOD EXPENSE	931.95	7,963.04
	534600 ED & RECREATIONAL SUP EX	500.98	1,110.28
	534800 CONST & MAINT SUP EXP		15,133.60
	534900 MISCELLANEOUS SUP EXP	9.59	223.86
	534901 DATA PROCESSING SUPPLIES	7,467.96	42,299.52

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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			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	13.70	1,379.41
	537100 LABORATORY SUP EXP	35,385.59	231,603.36
	538100 VEHICLE & EQUIP SUP EXP		144.59
	545000 LABORATORY SERVICES	33,943.02	201,057.33
	547100 EDUCATIONAL SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	3,194.91	76,236.30
	555200 SOFTWARE - NEW PURCHASES	40.00	3,433.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	87,685.08	783,318.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.19	12,670.65
	571103 BOARD & LODGING-FOREIGN		7,035.43
	572100 COMMERCIAL TRANSPORTATIO		4,742.98
	572103 COMERCIAL FARES-FOREIGN		7,689.54
	573100 STATE-OWNED TRANSPORT		352.00
	574500 PERSONAL VEHICLE MILEAGE	115.03	5,649.85
	574503 MILEAGE ALLOW-FOREIGN		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.20	11,370.10
	575100 MISC TRAVEL EXPENSE		390.00
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	1,055.42	50,068.45
	580000 Capital Outlay		
	588004 EQUIPMENT	8,385.49	161,298.89
	Major Account 580000 Total	8,385.49	161,298.89
	Fund 10000 Expenditures Total	333,264.03	2,947,218.36
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		13.11-
	538100 VEHICLE & EQUIP SUP EXP		30.25-
	554900 OTHER CONTRACTUAL SERVICES	380.00-	380.00-
	Major Account 520000 Total	380.00-	423.36-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		538.20-
	573100 STATE-OWNED TRANSPORT		53.74-
	Major Account 570000 Total		591.94-
	Fund 25110 Expenditures Total	380.00-	1,015.30-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

332,884.03

YEAR-TO-DATE

2,946,203.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,760,636.44
	511200 TEMPORARY SALARIES-WAGE		81,460.61
	511300 OVERTIME PAYMENTS		4,211.55
	511900 SUPPLEMENTAL		17,364.00
	515100 RETIREMENT PLANS EXPENSE		236,804.17
	515200 FICA EXPENSE		274,271.13
	515400 LIFE & ACCIDENT INS EXP		6,320.87
	515500 HEALTH INSURANCE EXPENSE		778,746.60
	Major Account 510000 Total		5,159,815.37
	Fund 10000 Expenditures Total		5,159,815.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,774.11-	1,207,770.60-
	472100 SALE OF SUP & MAT	5.91-	44,491.49-
	Major Account 470000 Total	130,780.02-	1,252,262.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	Major Account 490000 Total		2,317.26-
	Fund 25110 Revenue Total	130,780.02-	1,254,579.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,127.80	1,590,481.12
	511200 TEMPORARY SALARIES-WAGE	13,910.67	34,008.23
	511300 OVERTIME PAYMENTS	1,047.92	1,600.60
	511900 SUPPLEMENTAL	3,058.15	7,652.36
	515100 RETIREMENT PLANS EXPENSE	39,351.12	101,551.79
	515200 FICA EXPENSE	45,356.32	117,091.05
	515400 LIFE & ACCIDENT INS EXP	1,115.95	2,859.92
	515500 HEALTH INSURANCE EXPENSE	146,197.74	392,149.45
	516200 TUITION ASSISTANCE		10,182.48
	Major Account 510000 Total	864,165.67	2,257,577.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521200 COM EXPENSE - VOICE/DATA	21,032.65	169,440.59
	521300 FREIGHT EXPENSE	45.00	822.50
	521500 PUBLICATION & PRINT EXP	520.12	4,051.54
	522100 DUES & SUBSCRIPTION EXP	2,117.00	20,244.96
	522200 CONFERENCE REGISTRATION	589.00	14,907.49
	522600 JOB APPLICANT EXPENSE		2,263.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,429,781.90	12,836,019.63
	523202 ELECTRICITY	665,850.28	5,417,610.73
	523203 WATER	19,128.58	633,152.77
	523219 OTHER UTILITY	206,694.40-	2,344,243.69-
	524100 RENT EXPENSE-LAND	12,300.00	12,300.00
	524600 RENT EXPENSE-BUILDINGS	4,650.00	159,686.00
	525100 RENT EXP-OFFICE EQUIP	280.05	3,280.64
	525500 RENT EXP-OTHER PERS PROP		664.32
	526100 REP & MAINT-REAL PROPERT	853,072.16	5,688,606.97
	527200 REP & MAINT-MOTOR VEHICL	105.24	1,516.57
	531100 OFFICE SUPPLIES EXPENSE	153.87	23,768.27
	533100 HOUSEHOLD & INSTIT EXP	22,620.41	171,419.82
	533900 FOOD EXPENSE		284.34
	534500 AGRICULTURAL SUPPLIES EX	146.21	3,612.12
	534800 CONST & MAINT SUP EXP	5,720.09	108,459.88
	534901 DATA PROCESSING SUPPLIES		13,406.26-
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	661.91	3,242.45
	541700 LEGAL RELATED EXPENSE		375.00
	543100 IT CONSULTING-APPLICATIONS		3,701.68
	549200 JANITORIAL/SECURITY SRVS	12.50	59.50
	554900 OTHER CONTRACTUAL SERVICES	20,408.80	158,923.83
	555200 SOFTWARE - NEW PURCHASES	29,280.75	66,149.62
	556100 INSURANCE EXPENSE		910.00
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	2,881,782.12	23,148,024.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,130.31
	572100 COMMERCIAL TRANSPORTATIO	60.00	4,761.17
	573100 STATE-OWNED TRANSPORT	2,520.00	17,490.00
	574500 PERSONAL VEHICLE MILEAGE		793.08
	575100 MISC TRAVEL EXPENSE		316.27
	Major Account 570000 Total	2,580.00	28,490.83
	580000 Capital Outlay		
	588003 BUILDINGS	28,022.25	194,206.50
	588004 EQUIPMENT		3,001.13-
	Major Account 580000 Total	28,022.25	191,205.37
	Fund 25110 Expenditures Total	3,776,550.04	25,625,297.20

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,536.48-	63,919.17-
	Major Account 470000 Total	8,536.48-	63,919.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	46,470.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	Major Account 480000 Total	7,364.00-	47,670.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,627.89-
	493100 OPERATING TRANSFERS IN		116,907.00-
	Major Account 490000 Total		120,534.89-
	Fund 55110 Revenue Total	15,900.48-	232,124.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,220.27	7,425,262.38
	511200 TEMPORARY SALARIES-WAGE	14,700.44	295,467.99
	511300 OVERTIME PAYMENTS	5,187.71	103,208.27
	511900 SUPPLEMENTAL	7,074.62	59,431.67
	515100 RETIREMENT PLANS EXPENSE	54,051.56	469,228.77
	515200 FICA EXPENSE	63,619.32	565,795.70
	515400 LIFE & ACCIDENT INS EXP	1,623.41	13,242.13
	515500 HEALTH INSURANCE EXPENSE	190,585.82	1,509,730.16
	516400 UNEMPLOYM COMP INS EXP	1,516.17	4,094.88
	516500 WORKERS COMP PREMIUMS	14,740.46	43,847.39
	Major Account 510000 Total	1,217,319.78	10,489,309.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.63	850.90
	521200 COM EXPENSE - VOICE/DATA	9,685.48	85,954.31
	521300 FREIGHT EXPENSE	1,079.82	6,958.62-
	521500 PUBLICATION & PRINT EXP	36.90	7,567.88
	521900 AWARDS EXPENSE		519.50
	522100 DUES & SUBSCRIPTION EXP	2,105.53	8,226.48
	522200 CONFERENCE REGISTRATION	3,358.10	72,976.53
	522600 JOB APPLICANT EXPENSE	1,201.00	10,512.95
	523201 NATURAL GAS	1,534.63	3,302.06
	523202 ELECTRICITY	2,680.50	27,511.50
	523203 WATER	87.46	971.03
	524600 RENT EXPENSE-BUILDINGS	7,585.75	45,063.75
	525100 RENT EXP-OFFICE EQUIP	569.53	6,399.89
	525500 RENT EXP-OTHER PERS PROP	158.41	2,117.91

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 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		
	525501 AG CONST & SHOP EQ RENTAL		9,780.22
	526100 REP & MAINT-REAL PROPERT	860,676.90-	6,217,563.73-
	527100 REP & MAINT-OFFICE EQUIP		550.00
	527200 REP & MAINT-MOTOR VEHICL	1,132.94	8,975.60
	527800 REP & MAINT-OTHER PROPER	804.47	1,536.91
	527801 REP AG SHOP CONST EQUIP	117.10	4,124.40
	531100 OFFICE SUPPLIES EXPENSE	6,512.47	95,870.60
	533100 HOUSEHOLD & INSTIT EXP	13,153.04-	108,927.12-
	533900 FOOD EXPENSE		3,394.03
	534500 AGRICULTURAL SUPPLIES EX	440.21-	36,918.86
	534600 ED & RECREATIONAL SUP EX	253.34	8,809.49
	534800 CONST & MAINT SUP EXP	202,852.79	2,064,598.54
	534900 MISCELLANEOUS SUP EXP		1,714.85
	534901 DATA PROCESSING SUPPLIES	13,415.24	248,625.95
	535100 MEDICAL SUPPLIES	443.77	1,268.75
	538100 VEHICLE & EQUIP SUP EXP	4,388.80	78,994.48
	542500 ENG & ARCH SERVICES	1,390.00-	53,036.62
	549200 JANITORIAL/SECURITY SRVS	63,439.64-	494,387.30-
	554900 OTHER CONTRACTUAL SERVICES	1,530.59	19,325.35-
	555200 SOFTWARE - NEW PURCHASES	360.00	170,300.20-
	556100 INSURANCE EXPENSE		9,800.00
	559100 OTHER OPERATING EXP	6.00	28,868.85
	Major Account 520000 Total	677,134.54-	4,088,619.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,192.60	54,565.42
	572100 COMMERCIAL TRANSPORTATIO	2,279.76	17,957.47
	573100 STATE-OWNED TRANSPORT	39,578.80	271,506.53
	574500 PERSONAL VEHICLE MILEAGE	203.42	3,570.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.67
	575100 MISC TRAVEL EXPENSE	323.50	1,903.41
	Major Account 570000 Total	48,578.08	351,651.70
	580000 Capital Outlay		
	588003 BUILDINGS		5,875.00
	588004 EQUIPMENT	821,039.65-	5,207,145.72-
	Major Account 580000 Total	821,039.65-	5,201,270.72-
	Fund 55110 Expenditures Total	232,276.33-	1,551,070.84
	Subprogram Revenues	146,680.50-	1,486,703.41-
	Subprogram Expenditures	3,544,273.71	32,336,183.41

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		274,870.00
	Major Account 520000 Total		274,870.00
	Fund 25110 Expenditures Total		274,870.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,320.00-
	476100 OTHER LIC PERM & FEES	4,569.00-	34,312.95-
	Major Account 470000 Total	4,569.00-	74,632.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,750.00-	44,422.42-
	Major Account 480000 Total	16,750.00-	44,422.42-
	Fund 55110 Revenue Total	21,319.00-	119,055.37-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		5,958.49
	523219 OTHER UTILITY		9,490.36
	526100 REP & MAINT-REAL PROPERT		2,007.74
	534901 DATA PROCESSING SUPPLIES		3,325.72
	554900 OTHER CONTRACTUAL SERVICES		50,166.06
	556100 INSURANCE EXPENSE		731.00
	559100 OTHER OPERATING EXP		46,998.82
	Major Account 520000 Total		118,678.19
	Fund 55110 Expenditures Total		118,678.19
	Subprogram Revenues	21,319.00-	119,055.37-
	Subprogram Expenditures		393,548.19

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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		728,255.78
	511200 TEMPORARY SALARIES-WAGE		245.00
	511300 OVERTIME PAYMENTS		492.39
	515100 RETIREMENT PLANS EXPENSE		57,846.79
	515200 FICA EXPENSE		31,994.67
	515400 LIFE & ACCIDENT INS EXP		669.31
	515500 HEALTH INSURANCE EXPENSE		34,340.79
	Major Account 510000 Total		853,844.73
	Fund 10000 Expenditures Total		853,844.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	164.28-	164.28-
	Major Account 490000 Total	164.28-	164.28-
	Fund 25110 Revenue Total	164.28-	164.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,314.77	418,302.83
	511200 TEMPORARY SALARIES-WAGE	50.00	255.00
	511300 OVERTIME PAYMENTS		3,872.52
	515100 RETIREMENT PLANS EXPENSE	7,043.29	30,392.22
	515200 FICA EXPENSE	9,673.14	20,242.92
	515400 LIFE & ACCIDENT INS EXP	121.02	398.75
	515500 HEALTH INSURANCE EXPENSE	7,301.13	21,608.20
	Major Account 510000 Total	154,503.35	495,072.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.47	1,385.73
	521200 COM EXPENSE - VOICE/DATA	944.52	8,697.47
	521300 FREIGHT EXPENSE	49.82	271.97
	521500 PUBLICATION & PRINT EXP	513.82	8,455.42
	522100 DUES & SUBSCRIPTION EXP	42.00	2,186.29
	522200 CONFERENCE REGISTRATION		2,593.69
	522500 EMPLOYEE MOVING EXPENSE	260.00	2,595.60
	522600 JOB APPLICANT EXPENSE		504.26
	524600 RENT EXPENSE-BUILDINGS	48.00	384.00
	524700 RENT EXP-OTHER REAL PROP		2,238.33
	525100 RENT EXP-OFFICE EQUIP	500.73	3,329.04
	525500 RENT EXP-OTHER PERS PROP		169.08
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL		9.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,010.62	4,218.35
	533900 FOOD EXPENSE		2,406.11
	534600 ED & RECREATIONAL SUP EX		435.94
	534901 DATA PROCESSING SUPPLIES		2,060.45
	535100 MEDICAL SUPPLIES		52.00
	538100 VEHICLE & EQUIP SUP EXP		207.73
	541700 LEGAL RELATED EXPENSE		603.50
	554900 OTHER CONTRACTUAL SERVICES	64,463.40	205,349.41
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		262.00
	Major Account 520000 Total	67,908.38	248,697.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.93	7,529.23
	571103 BOARD & LODGING-FOREIGN		11,176.49
	572100 COMMERCIAL TRANSPORTATIO	603.00	11,195.00
	572103 COMERCIAL FARES-FOREIGN	569.44-	18,533.74
	573100 STATE-OWNED TRANSPORT		239.10
	574500 PERSONAL VEHICLE MILEAGE		1,746.85
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE	119.50	445.00
	575103 MISC TVL EXP-FOREIGN		715.50
	Major Account 570000 Total	1,598.99	51,639.23
	580000 Capital Outlay		
	588004 EQUIPMENT	854.09	1,804.85
	Major Account 580000 Total	854.09	1,804.85
	Fund 25110 Expenditures Total	224,864.81	797,213.89
	Subprogram Revenues	164.28-	164.28-
	Subprogram Expenditures	224,864.81	1,651,058.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		487,421.61
	511200 TEMPORARY SALARIES-WAGE		68,433.49
	511300 OVERTIME PAYMENTS		1,481.49
	511900 SUPPLEMENTAL		820.00
	515100 RETIREMENT PLANS EXPENSE		31,703.30
	515200 FICA EXPENSE		32,006.63
	515400 LIFE & ACCIDENT INS EXP		728.42
	515500 HEALTH INSURANCE EXPENSE		72,303.15
	Major Account 510000 Total		694,898.09
	Fund 10000 Expenditures Total		694,898.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		442,242.14-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		439,742.14-
	Fund 25110 Revenue Total		439,742.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,897.95	220,357.27
	511200 TEMPORARY SALARIES-WAGE	13,992.18	40,077.55
	511300 OVERTIME PAYMENTS	341.65	949.14
	511900 SUPPLEMENTAL	170.00	486.00
	515100 RETIREMENT PLANS EXPENSE	5,418.78	16,207.17
	515200 FICA EXPENSE	5,609.83	14,412.36
	515400 LIFE & ACCIDENT INS EXP	116.84	346.10
	515500 HEALTH INSURANCE EXPENSE	12,536.15	41,576.59
	516200 TUITION ASSISTANCE		10,550.07
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total	112,083.38	344,963.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.19	234.77
	521200 COM EXPENSE - VOICE/DATA	1,324.02	15,163.11
	521500 PUBLICATION & PRINT EXP	141.68	9,061.33
	521900 AWARDS EXPENSE		61.95
	522100 DUES & SUBSCRIPTION EXP	273.99	5,621.57
	522200 CONFERENCE REGISTRATION	437.00	2,827.00
	522600 JOB APPLICANT EXPENSE	1,096.77	2,091.90
	523201 NATURAL GAS	4,349.26	15,014.69
	523202 ELECTRICITY	1,424.68	9,977.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	411.86	1,525.72
	523219 OTHER UTILITY	1,728.55	5,263.72
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP	196.12	6,492.36
	525500 RENT EXP-OTHER PERS PROP		64.20
	526100 REP & MAINT-REAL PROPERT		218.50
	527200 REP & MAINT-MOTOR VEHICL		672.82
	531100 OFFICE SUPPLIES EXPENSE	758.10	11,941.69
	533900 FOOD EXPENSE	1,009.49	5,066.09
	534600 ED & RECREATIONAL SUP EX		190.59
	534901 DATA PROCESSING SUPPLIES		20,647.28
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		38.37
	549200 JANITORIAL/SECURITY SRVS	15.00-	165.00
	554900 OTHER CONTRACTUAL SERVICES	812.00	25,762.00
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	971.50	5,136.35
	Major Account 520000 Total	14,943.21	144,063.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.87	5,143.05
	572100 COMMERCIAL TRANSPORTATIO		1,814.71
	573100 STATE-OWNED TRANSPORT		392.00-
	574500 PERSONAL VEHICLE MILEAGE	65.26	454.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,746.60
	575100 MISC TRAVEL EXPENSE	21.40	2,991.60-
	Major Account 570000 Total	164.53	5,775.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	908.74	8,656.68
	Major Account 590000 Total	908.74	8,656.68
	Fund 25110 Expenditures Total	128,099.86	503,459.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,000.00-
	472100 SALE OF SUP & MAT	50.00-	1,514.84-
	Major Account 470000 Total	50.00-	66,514.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,283,074.23-
	493104 TRANS IN-PLANT IMPROVEMEN		2,130.84-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	482.55	1,923,247.89
	Major Account 490000 Total	482.55	361,957.18-
	Fund 55110 Revenue Total	432.55	428,472.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,635.54	457,907.89
	511200 TEMPORARY SALARIES-WAGE	13,504.32	74,149.30
	511300 OVERTIME PAYMENTS		736.47
	515100 RETIREMENT PLANS EXPENSE	3,541.67	34,029.23
	515200 FICA EXPENSE	4,224.91	37,227.81
	515400 LIFE & ACCIDENT INS EXP	97.70	884.58
	515500 HEALTH INSURANCE EXPENSE	8,267.94	66,851.22
	516200 TUITION ASSISTANCE		4,790.53
	516400 UNEMPLOYM COMP INS EXP	104.81	273.86
	516500 WORKERS COMP PREMIUMS	1,055.67	2,990.23
	Major Account 510000 Total	79,432.56	679,841.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.21
	521200 COM EXPENSE - VOICE/DATA	93.12	541.00
	521500 PUBLICATION & PRINT EXP		322.16
	522100 DUES & SUBSCRIPTION EXP		45.00
	526100 REP & MAINT-REAL PROPERT	214.28	201.09
	531100 OFFICE SUPPLIES EXPENSE	269.06	14,176.18
	533100 HOUSEHOLD & INSTIT EXP	55.22	55.22
	533900 FOOD EXPENSE		597.94
	534600 ED & RECREATIONAL SUP EX		250.48
	534901 DATA PROCESSING SUPPLIES		920.00
	535100 MEDICAL SUPPLIES		2,520.00-
	554900 OTHER CONTRACTUAL SERVICES		1,201,589.53-
	559100 OTHER OPERATING EXP	5,000.00	350,905.13
	Major Account 520000 Total	5,631.68	836,092.12-
	580000 Capital Outlay		
	588004 EQUIPMENT		57.17
	Major Account 580000 Total		57.17
	Fund 55110 Expenditures Total	85,064.24	156,193.83-
	Subprogram Revenues	432.55	868,214.16-
	Subprogram Expenditures	213,164.10	1,042,163.46

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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		4,875,412.38
	511200 TEMPORARY SALARIES-WAGE		39,238.20
	511300 OVERTIME PAYMENTS		36,440.76
	511900 SUPPLEMENTAL		5,377.99
	515100 RETIREMENT PLANS EXPENSE		333,855.08
	515200 FICA EXPENSE		345,224.33
	515400 LIFE & ACCIDENT INS EXP		7,994.55
	515500 HEALTH INSURANCE EXPENSE		686,389.06
	Major Account 510000 Total		6,329,932.35
	Fund 10000 Expenditures Total		6,329,932.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314.29
	493200 OPERATING TRANSFERS OUT	14,081.50	121,468.92
	Major Account 490000 Total	14,081.50	121,154.63
	Fund 25110 Revenue Total	14,081.50	121,154.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940,463.37	2,997,532.51
	511200 TEMPORARY SALARIES-WAGE	8,143.26	28,882.30
	511300 OVERTIME PAYMENTS	8,601.17	26,809.92
	511900 SUPPLEMENTAL	1,150.69	3,318.43
	515100 RETIREMENT PLANS EXPENSE	63,622.67	204,302.86
	515200 FICA EXPENSE	68,644.33	213,839.72
	515400 LIFE & ACCIDENT INS EXP	1,656.85	5,227.69
	515500 HEALTH INSURANCE EXPENSE	146,472.16	458,996.93
	516400 UNEMPLOYM COMP INS EXP	104.63	281.18
	516500 WORKERS COMP PREMIUMS	1,005.38	2,941.54
	Major Account 510000 Total	1,239,864.51	3,942,133.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,515.76	23,665.52
	521200 COM EXPENSE - VOICE/DATA	17,317.66	136,192.61
	521300 FREIGHT EXPENSE	499.61	3,483.83
	521500 PUBLICATION & PRINT EXP	1,187.00	28,642.41
	521900 AWARDS EXPENSE		954.55
	522100 DUES & SUBSCRIPTION EXP	104,254.18	297,746.93
	522200 CONFERENCE REGISTRATION	1,500.00	33,981.07
	522500 EMPLOYEE MOVING EXPENSE		1,649.09
	522600 JOB APPLICANT EXPENSE		2,486.25

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	4,092.04	28,397.77
	526100 REP & MAINT-REAL PROPERT	1,118.66	10,767.07
	527100 REP & MAINT-OFFICE EQUIP	2,415.00	19,302.67
	527200 REP & MAINT-MOTOR VEHICL	1,129.93	8,612.29
	527300 REP & MAINT-MEDICAL EQUI	1,427.83	4,129.87
	527500 REP & MAINT-COMM EQUIP	5,109.30-	8,719.92
	527800 REP & MAINT-OTHER PROPER		712.04
	531100 OFFICE SUPPLIES EXPENSE	5,045.28	53,770.43
	533100 HOUSEHOLD & INSTIT EXP	14,486.89	52,793.80
	533900 FOOD EXPENSE	101.70	1,636.04
	534500 AGRICULTURAL SUPPLIES EX		1,292.00
	534600 ED & RECREATIONAL SUP EX	208.63	9,230.89-
	534800 CONST & MAINT SUP EXP	61.19	3,825.13
	534900 MISCELLANEOUS SUP EXP	11.50	76.50
	534901 DATA PROCESSING SUPPLIES	4,384.66	104,147.87
	535100 MEDICAL SUPPLIES	1,144.50	5,612.26
	537100 LABORATORY SUP EXP	3,721.53	24,462.29
	538100 VEHICLE & EQUIP SUP EXP	2,630.20	17,845.42
	545000 LABORATORY SERVICES	570.40	4,899.10
	549200 JANITORIAL/SECURITY SRVS	25,409.71	54,995.87-
	554900 OTHER CONTRACTUAL SERVICES	3,377.05	55,920.35-
	555200 SOFTWARE - NEW PURCHASES	5,078.00	87,019.26
	556100 INSURANCE EXPENSE		4,630.00
	559100 OTHER OPERATING EXP	3,017.14	25,164.14
	Major Account 520000 Total	202,596.75	876,571.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.49	33,073.85
	571103 BOARD & LODGING-FOREIGN		1,645.78
	571900 MEALS-ONE DAY TRAVEL		6.82
	572100 COMMERCIAL TRANSPORTATIO	843.60	19,195.30
	572103 COMERCIAL FARES-FOREIGN		179.34
	573100 STATE-OWNED TRANSPORT	7,701.30	54,636.17
	574500 PERSONAL VEHICLE MILEAGE		988.68
	574503 MILEAGE ALLOW-FOREIGN		68.04
	575100 MISC TRAVEL EXPENSE		753.56
	575103 MISC TVL EXP-FOREIGN		15.36
	Major Account 570000 Total	8,599.39	110,562.90

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,710.20	17,554.38
	Major Account 580000 Total	12,710.20	17,554.38
	Fund 25110 Expenditures Total	1,463,770.85	4,946,821.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,959.14-	11,691.53-
	Major Account 470000 Total	2,959.14-	11,691.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55110 Revenue Total	2,959.14-	47,691.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,277.65	503,938.13
	511200 TEMPORARY SALARIES-WAGE		7,207.00
	511300 OVERTIME PAYMENTS	9,886.40	162,491.68
	511900 SUPPLEMENTAL	40.00	320.00
	515100 RETIREMENT PLANS EXPENSE	3,107.25	32,518.68
	515200 FICA EXPENSE	4,291.38	48,888.27
	515400 LIFE & ACCIDENT INS EXP	102.96	994.88
	515500 HEALTH INSURANCE EXPENSE	11,894.69	114,947.54
	516400 UNEMPLOYM COMP INS EXP	145.46	326.02
	516500 WORKERS COMP PREMIUMS	1,430.07	3,463.65
	Major Account 510000 Total	80,175.86	875,095.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,658.35
	521500 PUBLICATION & PRINT EXP		688.30
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	139.00	760.50
	527500 REP & MAINT-COMM EQUIP	5,109.30	9,809.10
	531100 OFFICE SUPPLIES EXPENSE		4,024.29
	533100 HOUSEHOLD & INSTIT EXP	111.43	2,183.07
	533900 FOOD EXPENSE		119.98
	534600 ED & RECREATIONAL SUP EX		11,687.26
	534800 CONST & MAINT SUP EXP		95.45
	534901 DATA PROCESSING SUPPLIES		7,001.78
	538100 VEHICLE & EQUIP SUP EXP	292.60	972.77
	549200 JANITORIAL/SECURITY SRVS	171,666.87-	860,685.81-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25,035.52
	556100 INSURANCE EXPENSE		42.96-
	559100 OTHER OPERATING EXP	53.23	366.19
	Major Account 520000 Total	165,961.31-	791,306.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,842.45
	572100 COMMERCIAL TRANSPORTATIO		1,577.20
	573100 STATE-OWNED TRANSPORT	925.00	7,734.59
	Major Account 570000 Total	925.00	11,154.24
	Fund 55110 Expenditures Total	84,860.45-	94,943.88
	Subprogram Revenues	11,122.36	73,463.10
	Subprogram Expenditures	1,378,910.40	11,371,697.61

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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		1,214,645.69
	511200 TEMPORARY SALARIES-WAGE		34,329.90
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		54,114.69
	515200 FICA EXPENSE		84,943.02
	515400 LIFE & ACCIDENT INS EXP		1,513.20
	515500 HEALTH INSURANCE EXPENSE		137,753.30
	Major Account 510000 Total		1,527,574.80
	Fund 10000 Expenditures Total		1,527,574.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,000.00-
	Major Account 490000 Total		114,000.00-
	Fund 25110 Revenue Total		114,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,351.71	666,408.50
	511200 TEMPORARY SALARIES-WAGE	7,002.96	20,148.21
	511900 SUPPLEMENTAL	55.00	209.00
	515100 RETIREMENT PLANS EXPENSE	11,055.22	39,974.37
	515200 FICA EXPENSE	14,159.17	47,645.50
	515400 LIFE & ACCIDENT INS EXP	329.37	1,098.89
	515500 HEALTH INSURANCE EXPENSE	30,779.09	94,020.52
	516400 UNEMPLOYM COMP INS EXP	25,125.41-	16,495.76
	516500 WORKERS COMP PREMIUMS	164,358.85	448,055.76
	Major Account 510000 Total	396,965.96	1,334,056.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.14	1,868.30
	521200 COM EXPENSE - VOICE/DATA	2,525.04	21,600.20
	521300 FREIGHT EXPENSE		211.08
	521500 PUBLICATION & PRINT EXP	655.00	32,115.54
	521900 AWARDS EXPENSE		555.24
	522100 DUES & SUBSCRIPTION EXP	44,885.55	138,923.55
	522200 CONFERENCE REGISTRATION		4,000.09
	522500 EMPLOYEE MOVING EXPENSE	6,500.00-	6,500.00
	522600 JOB APPLICANT EXPENSE		6,940.58
	524600 RENT EXPENSE-BUILDINGS		149.18
	524700 RENT EXP-OTHER REAL PROP		854.88
	525100 RENT EXP-OFFICE EQUIP	118.91	1,326.77

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		196.55
	526100 REP & MAINT-REAL PROPERT		1,277.40
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527300 REP & MAINT-MEDICAL EQUI		3,441.55
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	301.82	5,288.41
	533900 FOOD EXPENSE	521.35	16,660.11
	534600 ED & RECREATIONAL SUP EX		1,031.25
	534900 MISCELLANEOUS SUP EXP		726.26
	534901 DATA PROCESSING SUPPLIES	82.89	12,054.60
	535100 MEDICAL SUPPLIES		570.52
	537100 LABORATORY SUP EXP		310.75
	538100 VEHICLE & EQUIP SUP EXP		281.25
	541100 ACCTG & AUDITING SERVICES		67,035.00
	541700 LEGAL RELATED EXPENSE		9,707.39
	543500 MGT CONSULTANT SERVICES	480.00	1,896.86
	545000 LABORATORY SERVICES		1,244.00
	547100 EDUCATIONAL SERVICES		12,500.00
	549200 JANITORIAL/SECURITY SRVS		10,915.50
	554900 OTHER CONTRACTUAL SERVICES	4,671.00	246,482.70
	555200 SOFTWARE - NEW PURCHASES		1,612.96
	556100 INSURANCE EXPENSE	58,781.00	911,148.84
	559100 OTHER OPERATING EXP	26.00	71,333.58
	Major Account 520000 Total	106,610.70	1,591,627.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,430.40
	571900 MEALS-ONE DAY TRAVEL		19.57
	572100 COMMERCIAL TRANSPORTATIO		4,141.90
	573100 STATE-OWNED TRANSPORT		2,034.00
	574500 PERSONAL VEHICLE MILEAGE	152.26	4,257.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,636.88
	575100 MISC TRAVEL EXPENSE		391.05
	Major Account 570000 Total	152.26	24,911.35
	580000 Capital Outlay		
	588004 EQUIPMENT		1,944.20
	Major Account 580000 Total		1,944.20
	590000 Government Aid		

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,125.09
	Major Account 590000 Total		6,125.09
	Fund 25110 Expenditures Total	503,728.92	2,958,664.38
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.50-	1,429.25-
	472100 SALE OF SUP & MAT	234,600.52	315,105.26-
	Major Account 470000 Total	234,529.02	316,534.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259,149.21-	2,381,592.40-
	483200 BUILDING & SPACE RENTAL	34,016.56-	267,603.96-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	Major Account 480000 Total	293,165.77-	2,649,286.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		465,764.93-
	493200 OPERATING TRANSFERS OUT		1,274,578.00
	Major Account 490000 Total		808,813.07
	Fund 55110 Revenue Total	58,636.75-	2,157,007.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,686.89	303,510.76
	511200 TEMPORARY SALARIES-WAGE	3,661.75	29,364.02
	511900 SUPPLEMENTAL	135.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	2,728.55	21,589.85
	515200 FICA EXPENSE	2,802.09	20,094.42
	515400 LIFE & ACCIDENT INS EXP	61.29	480.44
	515500 HEALTH INSURANCE EXPENSE	4,949.32	37,428.94
	516200 TUITION ASSISTANCE		2,494.09
	516400 UNEMPLOYM COMP INS EXP	65.63	171.04
	516500 WORKERS COMP PREMIUMS	677.55	1,940.81
	Major Account 510000 Total	52,768.07	418,154.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3,955.44
	521200 COM EXPENSE - VOICE/DATA	1,800.37	12,371.06
	521300 FREIGHT EXPENSE		38.98
	521500 PUBLICATION & PRINT EXP	5,761.45-	52,249.42-
	522100 DUES & SUBSCRIPTION EXP	3,459.56-	4,370.45
	522200 CONFERENCE REGISTRATION	200.00	375.00
	523600 INTEREST EXPENSE		183,833.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,950.00-
	525100 RENT EXP-OFFICE EQUIP		200.00-
	525500 RENT EXP-OTHER PERS PROP	95.07	674.57
	526100 REP & MAINT-REAL PROPERT	15.00	33,873.63
	527700 REP & MAINT-PHOTO/MEDIA	92.46	92.46
	531100 OFFICE SUPPLIES EXPENSE	60.56	9,758.22
	533100 HOUSEHOLD & INSTITUTE EXP	92.00	898.56
	533900 FOOD EXPENSE	647.80	3,405.30
	534600 ED & RECREATIONAL SUP EX	15,960.00	16,479.31
	534900 MISCELLANEOUS SUP EXP	19.50	8,000.63
	534901 DATA PROCESSING SUPPLIES	120.00	176,021.17
	538100 VEHICLE & EQUIP SUP EXP	39.47	202.06
	539200 DEBT SERVICE EXPENSE		202,850.00
	549200 JANITORIAL/SECURITY SRVS		46.25
	554900 OTHER CONTRACTUAL SERVICES	612,568.43	679,794.44
	555200 SOFTWARE - NEW PURCHASES		145.00
	559100 OTHER OPERATING EXP	12,086.89-	49,126.96-
	Major Account 520000 Total	610,403.22	1,228,659.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.93	6,514.00
	571900 MEALS-ONE DAY TRAVEL		5.50
	572100 COMMERCIAL TRANSPORTATIO	576.44	5,098.69
	573100 STATE-OWNED TRANSPORT	365.00	2,641.26
	574500 PERSONAL VEHICLE MILEAGE	12.84	651.12
	575100 MISC TRAVEL EXPENSE	42.00	366.90
	Major Account 570000 Total	1,977.21	15,277.47
	580000 Capital Outlay		
	588004 EQUIPMENT		69,757.08-
	Major Account 580000 Total		69,757.08-
	Fund 55110 Expenditures Total	665,148.50	1,592,334.66
	Subprogram Revenues	58,636.75-	2,271,007.80-
	Subprogram Expenditures	1,168,877.42	6,078,573.84

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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	15,833.91	51,270.61
	511200 TEMPORARY SALARIES-WAGE	3,365.23	7,344.59
	515100 RETIREMENT PLANS EXPENSE	639.20	1,628.44
	515200 FICA EXPENSE	1,146.59	3,844.92
	515400 LIFE & ACCIDENT INS EXP	28.89	90.63
	515500 HEALTH INSURANCE EXPENSE	3,665.60	11,443.76
	516200 TUITION ASSISTANCE		2,569.89
	Major Account 510000 Total	24,679.42	78,192.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,527.66
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP		793.00
	522200 CONFERENCE REGISTRATION		4,185.00
	522500 EMPLOYEE MOVING EXPENSE		988.42
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		659.88
	533100 HOUSEHOLD & INSTIT EXP		2,311.85
	533900 FOOD EXPENSE		5,087.36
	534901 DATA PROCESSING SUPPLIES		1,790.82
	538100 VEHICLE & EQUIP SUP EXP		130.60
	554900 OTHER CONTRACTUAL SERVICES		18,187.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		45,777.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,262.15
	572100 COMMERCIAL TRANSPORTATIO		4,458.62
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.55
	575100 MISC TRAVEL EXPENSE		587.44
	Major Account 570000 Total		12,541.72
	Fund 25110 Expenditures Total	24,679.42	136,511.65
	Subprogram Expenditures	24,679.42	136,511.65

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		238,845.48
	511200 TEMPORARY SALARIES-WAGE		250,608.15
	511300 OVERTIME PAYMENTS		385.35-
	515100 RETIREMENT PLANS EXPENSE		17,370.65
	515200 FICA EXPENSE		22,690.01
	515400 LIFE & ACCIDENT INS EXP		535.83
	515500 HEALTH INSURANCE EXPENSE		45,063.65
	Major Account 510000 Total		574,728.42
	Fund 10000 Expenditures Total		574,728.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,303.85	145,388.67
	511200 TEMPORARY SALARIES-WAGE	26,354.95	141,345.14
	511300 OVERTIME PAYMENTS		483.45
	515100 RETIREMENT PLANS EXPENSE	3,592.40	10,597.31
	515200 FICA EXPENSE	5,170.54	14,599.08
	515400 LIFE & ACCIDENT INS EXP	119.95	330.54
	515500 HEALTH INSURANCE EXPENSE	10,497.88	35,742.85
	516200 TUITION ASSISTANCE		38,073.20
	516400 UNEMPLOYM COMP INS EXP	113.56	309.58
	516500 WORKERS COMP PREMIUMS	1,520.66	4,748.41
	Major Account 510000 Total	98,673.79	391,618.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	416.21
	521200 COM EXPENSE - VOICE/DATA	2,264.03	17,528.17
	521300 FREIGHT EXPENSE	43.19	3,979.64
	521400 DATA PROCESSING EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	1,070.70	8,742.64
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	1,302.00	8,337.00
	522200 CONFERENCE REGISTRATION	1,645.00	10,650.53
	522400 SUBSISTENCE		954.18
	522600 JOB APPLICANT EXPENSE	1,426.68	1,566.68
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,681.50
	525100 RENT EXP-OFFICE EQUIP	46.62	946.48
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525500 RENT EXP-OTHER PERS PROP	79.48	787.62
	526100 REP & MAINT-REAL PROPERT	70.93	15,488.36

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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		
	527300 REP & MAINT-MEDICAL EQUI	209.80	60,562.80
	527600 REP & MAINT-HOUSE/INST E		107.35
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	668.59	9,336.96
	533900 FOOD EXPENSE	3,327.85	6,019.36
	534500 AGRICULTURAL SUPPLIES EX	2,847.47	9,097.47
	534600 ED & RECREATIONAL SUP EX	1.71	1,109.32
	534800 CONST & MAINT SUP EXP		160.62
	534901 DATA PROCESSING SUPPLIES	1,171.42	48,911.84
	535100 MEDICAL SUPPLIES	373.62	1,581.23
	537100 LABORATORY SUP EXP	29,539.19	193,427.93
	538100 VEHICLE & EQUIP SUP EXP		85.40
	545000 LABORATORY SERVICES	3,399.72	76,988.85
	549200 JANITORIAL/SECURITY SRVS	468.60	1,015.30
	554900 OTHER CONTRACTUAL SERVICES	11,435.39	49,445.39
	555200 SOFTWARE - NEW PURCHASES	210.00	2,174.75
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	18.16	772.12
	Major Account 520000 Total	63,135.30	536,565.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.39	13,525.06
	571103 BOARD & LODGING-FOREIGN		1,892.96
	572100 COMMERCIAL TRANSPORTATIO	912.57	12,008.13
	572103 COMERCIAL FARES-FOREIGN	1,648.36	2,364.70
	573100 STATE-OWNED TRANSPORT		228.28
	574500 PERSONAL VEHICLE MILEAGE	122.00	3,053.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.02	5,037.76
	575100 MISC TRAVEL EXPENSE	28.00	594.25
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	6,604.34	38,839.16
	580000 Capital Outlay		
	588004 EQUIPMENT	65,456.48	609,505.70
	Major Account 580000 Total	65,456.48	609,505.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,732.50
	Major Account 590000 Total		1,732.50
	Fund 25110 Expenditures Total	233,869.91	1,578,261.01
	Subprogram Expenditures	233,869.91	2,152,989.43

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,525.18
	515200 FICA EXPENSE		3,862.32
	515400 LIFE & ACCIDENT INS EXP		92.63
	515500 HEALTH INSURANCE EXPENSE		8,211.00
	Major Account 510000 Total		64,691.13
	Fund 10000 Expenditures Total		64,691.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.33	28,608.69
	515200 FICA EXPENSE	753.31	2,095.56
	515400 LIFE & ACCIDENT INS EXP	18.60	45.90
	515500 HEALTH INSURANCE EXPENSE	1,755.00	4,584.00
	Major Account 510000 Total	12,860.24	35,334.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		749.11
	521500 PUBLICATION & PRINT EXP		126.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522600 JOB APPLICANT EXPENSE		752.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE		629.63
	534600 ED & RECREATIONAL SUP EX		3,811.21
	534901 DATA PROCESSING SUPPLIES		120.00
	554900 OTHER CONTRACTUAL SERVICES		55.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		134.00
	Major Account 520000 Total		6,850.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total		125.00
	Fund 25110 Expenditures Total	12,860.24	42,309.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,167.21-	15,535.90-
	Major Account 470000 Total	4,167.21-	15,535.90-
	Fund 55110 Revenue Total	4,167.21-	15,535.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.95	1,123.07
	521500 PUBLICATION & PRINT EXP	38.46	727.06

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	260.00-	885.00-
	522600 JOB APPLICANT EXPENSE		732.32
	525100 RENT EXP-OFFICE EQUIP	12.35	105.33
	525500 RENT EXP-OTHER PERS PROP		39.86
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527800 REP & MAINT-OTHER PROPER		1,156.00
	531100 OFFICE SUPPLIES EXPENSE	38.97	51.96
	533100 HOUSEHOLD & INSTIT EXP	5.99	90.99
	533900 FOOD EXPENSE	20.95	209.79
	534600 ED & RECREATIONAL SUP EX	215.51	7,549.83
	534900 MISCELLANEOUS SUP EXP		122.25-
	539951 PURCHASES FOR RESALE	154.95	1,871.16
	549200 JANITORIAL/SECURITY SRVS	189.00	474.54
	554900 OTHER CONTRACTUAL SERVICES		1,759.25
	559100 OTHER OPERATING EXP	75.33	896.95
	Major Account 520000 Total	<u>739.46</u>	<u>15,993.36</u>
	Fund 55110 Expenditures Total	<u>739.46</u>	<u>15,993.36</u>
	Subprogram Revenues	<u>4,167.21-</u>	<u>15,535.90-</u>
	Subprogram Expenditures	<u>13,599.70</u>	<u>122,994.10</u>

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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		126,758.40
	511200 TEMPORARY SALARIES-WAGE		180.00
	515100 RETIREMENT PLANS EXPENSE		9,908.77
	515200 FICA EXPENSE		8,995.18
	515400 LIFE & ACCIDENT INS EXP		224.38
	515500 HEALTH INSURANCE EXPENSE		37,881.96
	Major Account 510000 Total		183,948.69
	Fund 10000 Expenditures Total		183,948.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,270.90	83,011.45
	515100 RETIREMENT PLANS EXPENSE	2,303.75	6,357.01
	515200 FICA EXPENSE	2,023.16	5,834.58
	515400 LIFE & ACCIDENT INS EXP	53.66	150.97
	515500 HEALTH INSURANCE EXPENSE	9,738.00	26,482.24
	Major Account 510000 Total	43,389.47	121,836.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.46	12.46
	521700 1099 ROYALTY PAYMENTS		10,000.00
	543100 IT CONSULTING-APPLICATIONS		7,455.70
	556100 INSURANCE EXPENSE		787.00
	Major Account 520000 Total	12.46	18,255.16
	Fund 25110 Expenditures Total	43,401.93	140,091.41
	Subprogram Expenditures	43,401.93	324,040.10

Program Summary by Subprogram

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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	28,188,616.26	40,077,638.51
	471102 GEN FUND REMISSIONS-CASH	13,363.25	32,047.00
	471103 NON RESIDENT TUITION	577,502.26-	1,181,225.26-
	472100 SALE OF SUP & MAT	3,340.00	19,351.20-
	Major Account 470000 Total	27,627,817.25	38,909,109.05
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		852.35
	486300 CLEARING ACCOUNT	405,365.85-	2,023,685.41-
	486351 NSF ITEMS SUSPENSE	502,894.23	2,522,622.83
	Major Account 480000 Total	97,528.38	499,789.77
	Fund 25110 Revenue Total	27,725,345.63	39,408,898.82
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.50	346.50
	531100 OFFICE SUPPLIES EXPENSE		256.72
	554900 OTHER CONTRACTUAL SERVICES	18,742.44	114,012.93
	556100 INSURANCE EXPENSE		453.56-
	559100 OTHER OPERATING EXP	3,936.19-	31,903.87
	Major Account 520000 Total	14,834.75	146,066.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,196.87	30,527.88
	Major Account 590000 Total	24,196.87	30,527.88
	Fund 25110 Expenditures Total	39,031.62	176,594.34
	Subprogram Revenues	27,725,345.63	39,408,898.82
	Subprogram Expenditures	39,031.62	176,594.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	118,930.00-	2,226,510.00-
	Major Account 460000 Total	118,930.00-	53,613.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,663,196.77-	120,086,720.93-
	471102 GEN FUND REMISSIONS-CASH	40,135,971.64	82,053,175.54
	471103 NON RESIDENT TUITION	63,573,931.12-	117,672,537.60-
	471105 EMPLOYEE REMISSIONS	470,090.71	1,021,622.55
	471106 SPOUSE REMISSIONS	31,408.50	82,820.00
	471107 DEPENDENT REMISSIONS	575,759.20	1,523,163.33
	471108 MED/VOC SERV-STATE AG		3,670,249.00-
	472100 SALE OF SUP & MAT		438.83-
	Major Account 470000 Total	78,023,897.84-	156,749,164.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,437.25-	2,282,196.29-
	481101 INVEST INC-UNMC	17,374.56-	52,123.68-
	484105 INDIRECT COST-OTHER	1,777,214.20-	16,817,944.37-
	486400 CASH OVER ADJUSTMENT	.77	.68
	Major Account 480000 Total	1,885,025.24-	19,152,263.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,000.00-	620,791.00-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,614,522.79-
	493106 TRANS IN-DEF R&M FUND		973,500.00-
	493200 OPERATING TRANSFERS OUT	798,236.00	2,132,220.00
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	380,300.00	4,709,756.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	4,080,453.78
	Major Account 490000 Total	2,506,687.26	11,533,005.99
	Fund 25110 Revenue Total	77,521,165.82-	164,422,035.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.00-	12,178.00
	Major Account 520000 Total	180.00-	12,178.00
	Fund 25110 Expenditures Total	180.00-	12,178.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,954.37-	71,297.34-
	493108 TRANS IN-PERM UNIV	64,727.35-	193,632.73-

Program Summary by Subprogram

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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>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493109 TRANS IN-AG COLL END FD	45,781.33-	253,899.97-
	Major Account 490000 Total	134,463.05-	518,830.04-
	Fund 25120 Revenue Total	134,463.05-	518,830.04-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	200.03-
	Major Account 480000 Total	.20-	200.03-
	Fund 25130 Revenue Total	.20-	200.03-
	Subprogram Revenues	77,655,629.07-	164,941,065.68-
	Subprogram Expenditures	180.00-	12,178.00-
	Program Revenues	70,832,963.07-	169,405,998.68-
	Program Expenditures	37,818,945.71-	275,649,431.66-

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	178,124.73	1,410,671.22
	511200 TEMPORARY SALARIES-WAGE	15,390.66	129,970.86
	511300 OVERTIME PAYMENTS	224.03	3,433.95
	511900 SUPPLEMENTAL	360.00	2,840.00
	515100 RETIREMENT PLANS EXPENSE	12,598.24	101,182.63
	515200 FICA EXPENSE	13,661.72	105,662.41
	515400 LIFE & ACCIDENT INS EXP	316.54	2,244.83
	515500 HEALTH INSURANCE EXPENSE	29,463.30	217,618.22
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	250,139.22	1,976,269.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP		6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE		544.50
	523201 NATURAL GAS		10,261.75
	523202 ELECTRICITY		68,213.05
	523203 WATER		3,955.73
	523204 SEWER		1,741.96
	524100 RENT EXPENSE-LAND		1,350.00
	525500 RENT EXP-OTHER PERS PROP		510.62
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER		15,675.52
	531100 OFFICE SUPPLIES EXPENSE		5,793.42
	533100 HOUSEHOLD & INSTIT EXP		5,598.67
	534500 AGRICULTURAL SUPPLIES EX		1,662.88
	534600 ED & RECREATIONAL SUP EX		6,161.05
	534800 CONST & MAINT SUP EXP		4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP		3,039.10
	538100 VEHICLE & EQUIP SUP EXP		2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,236.58
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total		223,998.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.37
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		7,878.06
	575100 MISC TRAVEL EXPENSE		334.05
	Major Account 570000 Total		12,920.82
	Fund 10000 Expenditures Total	250,139.22	2,213,188.48
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS	2,645.00	5,290.00
	Major Account 510000 Total	2,645.00	68,502.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.63	2,283.65
	521200 COM EXPENSE - VOICE/DATA	9,304.35	51,008.56
	521300 FREIGHT EXPENSE		1,127.64
	521500 PUBLICATION & PRINT EXP	11,814.67	28,872.92
	522100 DUES & SUBSCRIPTION EXP	1,176.66	7,496.63
	522200 CONFERENCE REGISTRATION	886.00	9,563.58
	522600 JOB APPLICANT EXPENSE	115.00	508.16
	523201 NATURAL GAS	5,083.77	56,356.11
	523202 ELECTRICITY	18,017.72	100,930.88
	523203 WATER	1,291.42	6,953.69
	523204 SEWER	639.32	3,020.60
	525100 RENT EXP-OFFICE EQUIP	1,626.79	13,832.36
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP		717.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		348.11
	526100 REP & MAINT-REAL PROPERT	270.01	1,851.86
	527200 REP & MAINT-MOTOR VEHICL	779.19	4,952.79
	527800 REP & MAINT-OTHER PROPER	3,967.29	8,381.18
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	1,157.10	7,451.47
	533100 HOUSEHOLD & INSTIT EXP	9,429.78	15,436.19
	533900 FOOD EXPENSE	756.55	7,468.23
	534500 AGRICULTURAL SUPPLIES EX	1,035.18	18,832.08
	534600 ED & RECREATIONAL SUP EX	906.09	8,747.89
	534800 CONST & MAINT SUP EXP	1,004.12	15,718.62
	534901 DATA PROCESSING SUPPLIES	1,049.00	1,309.65
	537100 LABORATORY SUP EXP	859.71	9,869.05
	538100 VEHICLE & EQUIP SUP EXP	633.19	2,917.39
	539951 PURCHASES FOR RESALE		31.98
	541100 ACCTG & AUDITING SERVICES		1,083.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	230.50	1,940.00
	554900 OTHER CONTRACTUAL SERVICES	10,945.25	40,717.08
	555200 SOFTWARE - NEW PURCHASES	30.00	1,600.00
	556100 INSURANCE EXPENSE	185.00	19,506.37
	559100 OTHER OPERATING EXP		1,771.03
	Major Account 520000 Total	83,462.29	454,516.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,455.65	20,146.42
	571900 MEALS-ONE DAY TRAVEL	14.99	43.76
	572100 COMMERCIAL TRANSPORTATIO		1,100.04
	573100 STATE-OWNED TRANSPORT	2,508.86	35,509.09
	574500 PERSONAL VEHICLE MILEAGE	1,975.24	7,280.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	2,283.21
	575100 MISC TRAVEL EXPENSE	19.75	44.75
	Major Account 570000 Total	13,474.49	66,407.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,105.42	1,170.17
	Major Account 580000 Total	1,105.42	1,170.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,438.00	27,540.00
	599100 OTHER GOVERNMENT AID		2,504.00

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	4,438.00	30,044.00
	Fund 25110 Expenditures Total	105,125.20	620,641.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,885.00-	201,697.42-
	472100 SALE OF SUP & MAT	225.00-	1,889.00-
	474100 GENERAL BUSINESS FEES	1,661.64-	52,748.46
	Major Account 470000 Total	44,771.64-	150,837.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,500.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	3,556.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenue Total	45,271.64-	119,812.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.58	15,420.71
	511200 TEMPORARY SALARIES-WAGE	3,534.57	25,366.05
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.20	1,233.67
	515200 FICA EXPENSE	149.87	1,878.51
	515400 LIFE & ACCIDENT INS EXP	3.47	27.29
	515500 HEALTH INSURANCE EXPENSE	31.50	252.00
	516400 UNEMPLOYM COMP INS EXP	3.24	9.33
	516500 WORKERS COMP PREMIUMS	77.52	242.70
	Major Account 510000 Total	5,881.95	44,437.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.78-	1,718.40
	521200 COM EXPENSE - VOICE/DATA	38.34	307.01
	521500 PUBLICATION & PRINT EXP		239.19
	522100 DUES & SUBSCRIPTION EXP	32.75	1,151.09
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE		37.25
	522600 JOB APPLICANT EXPENSE		127.50
	523201 NATURAL GAS	34.70	1,551.08
	523202 ELECTRICITY	428.20	2,563.31

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		6,200.00
	525100 RENT EXP-OFFICE EQUIP	402.33	3,483.96
	525500 RENT EXP-OTHER PERS PROP	347.23-	5,017.41
	525501 AG CONST & SHOP EQ RENTAL	3,600.00	7,367.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	1,688.30	12,821.92
	527800 REP & MAINT-OTHER PROPER		73,939.72-
	531100 OFFICE SUPPLIES EXPENSE	102.92-	1,763.38
	533100 HOUSEHOLD & INSTIT EXP	1,712.98	16,194.55
	533900 FOOD EXPENSE		2,743.98
	534500 AGRICULTURAL SUPPLIES EX	14,199.00	123,789.24
	534600 ED & RECREATIONAL SUP EX	2,005.03	32,723.92
	534800 CONST & MAINT SUP EXP	174.33	3,008.35
	534901 DATA PROCESSING SUPPLIES		14,457.09
	535100 MEDICAL SUPPLIES	6,265.00	6,622.50
	537100 LABORATORY SUP EXP	1,803.73	24,759.68-
	538100 VEHICLE & EQUIP SUP EXP	1,670.26	29,376.79
	539951 PURCHASES FOR RESALE	119.61	414.00
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS		21,715.00
	554900 OTHER CONTRACTUAL SERVICES	1,404.51	7,555.71
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE		4,623.15
	559100 OTHER OPERATING EXP	68.37	3,943.53
	Major Account 520000 Total	35,015.51	172,002.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	228.27
	573100 STATE-OWNED TRANSPORT	2,291.00	12,299.36
	575100 MISC TRAVEL EXPENSE	2,508.86-	26,231.88-
	Major Account 570000 Total	137.87-	13,704.25-
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	86,259.77
	Major Account 580000 Total	10,000.00	86,259.77
	Fund 55110 Expenditures Total	50,759.59	288,995.05
	Subprogram Revenues	45,271.64-	119,812.87-
	Subprogram Expenditures	406,024.01	3,122,824.68

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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	70,818.67-	110,927.02
	Major Account 470000 Total	70,818.67-	110,927.02
	Fund 25110 Revenue Total	70,818.67-	110,927.02
	Subprogram Revenues	70,818.67-	110,927.02

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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	118.00	508,872.89-
	471102 GEN FUND REMISSIONS-CASH	92.00-	105,373.20
	471103 NON RESIDENT TUITION		65,143.50-
	471108 MED/VOC SERV-STATE AG		49,759.00-
	472100 SALE OF SUP & MAT	616.26	3,286.85
	472200 REPROD & PUBLICATIONS	158.73-	2,732.37-
	Major Account 470000 Total	483.53	517,847.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenue Total	483.53	514,987.98-
	Subprogram Revenues	483.53	514,987.98-
	Program Revenues	115,606.78-	523,873.83-
	Program Expenditures	406,024.01	3,122,824.68

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,030,713.00
	511200 TEMPORARY SALARIES-WAGE		631,120.43
	511300 OVERTIME PAYMENTS		3,795.46
	511900 SUPPLEMENTAL		1,524.00
	515100 RETIREMENT PLANS EXPENSE		539,929.37
	515200 FICA EXPENSE		491,542.48
	515400 LIFE & ACCIDENT INS EXP		11,130.64
	515500 HEALTH INSURANCE EXPENSE		846,557.44
	516200 TUITION ASSISTANCE		125,417.27
	516400 UNEMPLOYM COMP INS EXP		99.06
	516500 WORKERS COMP PREMIUMS		1,344.42
	Major Account 510000 Total		9,683,173.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,108.69
	521200 COM EXPENSE - VOICE/DATA		31,389.13
	521300 FREIGHT EXPENSE		574.19
	521500 PUBLICATION & PRINT EXP		24,750.54
	521900 AWARDS EXPENSE		739.22
	522100 DUES & SUBSCRIPTION EXP		8,882.68
	522200 CONFERENCE REGISTRATION		6,069.20
	522400 SUBSISTENCE		995.04
	522500 EMPLOYEE MOVING EXPENSE		21,206.67
	522600 JOB APPLICANT EXPENSE		655.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		7,679.05
	525500 RENT EXP-OTHER PERS PROP		1,881.85
	526100 REP & MAINT-REAL PROPERT		17,116.19
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		426.85
	527300 REP & MAINT-MEDICAL EQUI		1,870.00
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527801 REP AG SHOP CONST EQUIP		493.48
	531100 OFFICE SUPPLIES EXPENSE		51,352.22
	533100 HOUSEHOLD & INSTIT EXP		2,849.38
	533900 FOOD EXPENSE		46,570.93
	534500 AGRICULTURAL SUPPLIES EX		8,254.49
	534600 ED & RECREATIONAL SUP EX		34,170.74

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		259.92
	534900 MISCELLANEOUS SUP EXP		455.81
	534901 DATA PROCESSING SUPPLIES		22,161.31-
	535100 MEDICAL SUPPLIES		16.55
	537100 LABORATORY SUP EXP		36,443.45
	538100 VEHICLE & EQUIP SUP EXP		5,106.46
	539951 PURCHASES FOR RESALE		58.50-
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		3,091.74
	547100 EDUCATIONAL SERVICES		1,650.00
	549200 JANITORIAL/SECURITY SRVS		73.40
	554900 OTHER CONTRACTUAL SERVICES		10,562.42
	555200 SOFTWARE - NEW PURCHASES		2,225.13
	556100 INSURANCE EXPENSE		5,600.75
	559100 OTHER OPERATING EXP		3,126.45
	Major Account 520000 Total		324,602.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,845.38
	571103 BOARD & LODGING-FOREIGN		2,148.35
	571900 MEALS-ONE DAY TRAVEL		83.66
	572100 COMMERCIAL TRANSPORTATIO		8,887.09
	572103 COMERCIAL FARES-FOREIGN		9,666.08
	573100 STATE-OWNED TRANSPORT		10,165.19
	574500 PERSONAL VEHICLE MILEAGE		5,814.72
	574503 MILEAGE ALLOW-FOREIGN		4.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,342.24
	575100 MISC TRAVEL EXPENSE		699.19
	575103 MISC TVL EXP-FOREIGN		217.10
	Major Account 570000 Total		64,873.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,114.00
	588004 EQUIPMENT		62,636.50
	Major Account 580000 Total		67,750.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,870.00
	Major Account 590000 Total		5,870.00
	Fund 10000 Expenditures Total		10,146,270.20

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210,497.92	2,489,414.43
	511200 TEMPORARY SALARIES-WAGE	121,290.98	274,981.61
	511300 OVERTIME PAYMENTS	996.57	2,485.01
	511900 SUPPLEMENTAL	259.00	563.00
	515100 RETIREMENT PLANS EXPENSE	93,863.52	191,014.60
	515200 FICA EXPENSE	92,970.39	174,028.58
	515400 LIFE & ACCIDENT INS EXP	1,997.70	4,097.40
	515500 HEALTH INSURANCE EXPENSE	154,676.80	322,060.18
	516200 TUITION ASSISTANCE		1,920.67-
	516400 UNEMPLOYM COMP INS EXP	134.74	248.71
	516500 WORKERS COMP PREMIUMS	1,498.03	2,830.40
	Major Account 510000 Total	1,678,185.65	3,459,803.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.83	5,757.43
	521200 COM EXPENSE - VOICE/DATA	10,554.22	49,635.91
	521300 FREIGHT EXPENSE	33.39	222.82
	521400 DATA PROCESSING EXPENSE	10.40	340.40
	521500 PUBLICATION & PRINT EXP	9,562.82	36,950.10
	521900 AWARDS EXPENSE	46.00	3,466.75
	522000 1099 AWARDS	650.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP	7,559.75	18,220.50
	522200 CONFERENCE REGISTRATION	1,914.00	13,366.52
	522400 SUBSISTENCE	9.96-	762.15
	522500 EMPLOYEE MOVING EXPENSE		7,119.36
	522600 JOB APPLICANT EXPENSE	950.04	6,661.55
	525100 RENT EXP-OFFICE EQUIP	1,914.54	10,031.50
	525500 RENT EXP-OTHER PERS PROP	671.30	2,489.34
	526100 REP & MAINT-REAL PROPERT	4,718.90	25,962.13
	527100 REP & MAINT-OFFICE EQUIP		1,099.00
	527200 REP & MAINT-MOTOR VEHICL		1,951.26
	527300 REP & MAINT-MEDICAL EQUI	486.58	5,008.50
	527400 REP & MAINT-DATA PROC		159.50
	527700 REP & MAINT-PHOTO/MEDIA		713.00
	527801 REP AG SHOP CONST EQUIP		809.75
	531100 OFFICE SUPPLIES EXPENSE	17,131.88	66,505.28
	533100 HOUSEHOLD & INSTIT EXP	615.65	2,439.58
	533900 FOOD EXPENSE	10,109.00	23,204.87
	534500 AGRICULTURAL SUPPLIES EX	2,069.16	19,341.82

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,104.27	54,060.58
	534800 CONST & MAINT SUP EXP	36.93	592.60
	534900 MISCELLANEOUS SUP EXP	56.50	1,327.65
	534901 DATA PROCESSING SUPPLIES	72,879.49	105,681.58
	535100 MEDICAL SUPPLIES	664.53	2,495.71
	537100 LABORATORY SUP EXP	18,886.65	59,539.72
	538100 VEHICLE & EQUIP SUP EXP	409.44	2,955.08
	543100 IT CONSULTING-APPLICATIONS	1,350.00	2,700.00
	545000 LABORATORY SERVICES	1,068.51	13,788.98
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	42.00	283.30
	554900 OTHER CONTRACTUAL SERVICES	25,485.58	74,364.34
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	560.00	5,998.57
	556100 INSURANCE EXPENSE	6.00	1,527.50
	559100 OTHER OPERATING EXP	5,300.92	4,592.44
	Major Account 520000 Total	190,159.48	624,977.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,860.34	33,377.61
	571103 BOARD & LODGING-FOREIGN		1,101.08
	572100 COMMERCIAL TRANSPORTATIO	1,714.28	13,252.41
	572103 COMERCIAL FARES-FOREIGN	651.46	5,040.06
	573100 STATE-OWNED TRANSPORT	706.98	5,936.69
	574500 PERSONAL VEHICLE MILEAGE	640.56	7,624.21
	574503 MILEAGE ALLOW-FOREIGN		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.27	2,130.03
	575100 MISC TRAVEL EXPENSE	171.75	3,563.09
	575103 MISC TVL EXP-FOREIGN		15.00
	Major Account 570000 Total	9,308.64	61,993.54
	580000 Capital Outlay		
	588004 EQUIPMENT	5,737.00	65,248.76
	Major Account 580000 Total	5,737.00	65,248.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,815.00	6,415.00
	Major Account 590000 Total	5,815.00	6,415.00
	Fund 25110 Expenditures Total	1,889,205.77	4,218,437.74

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,483.90-	498,543.90-
	471103 NON RESIDENT TUITION	17,544.00-	37,281.00-
	471108 MED/VOC SERV-STATE AG	17,284.68-	49,656.49-
	472100 SALE OF SUP & MAT	17,901.51-	105,125.92-
	Major Account 470000 Total	264,214.09-	690,607.31-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,025.00-	15,810.48-
	Major Account 480000 Total	1,025.00-	15,810.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.53-
	493100 OPERATING TRANSFERS IN	675.00-	44,213.87-
	493200 OPERATING TRANSFERS OUT	675.00	46,831.09
	Major Account 490000 Total		2,553.69
	Fund 55110 Revenue Total	265,239.09-	703,864.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,500.63	185,274.74
	511200 TEMPORARY SALARIES-WAGE	453.90	9,566.15
	515100 RETIREMENT PLANS EXPENSE	1,752.00	12,984.95
	515200 FICA EXPENSE	1,775.80	13,498.25
	515400 LIFE & ACCIDENT INS EXP	43.63	318.13
	515500 HEALTH INSURANCE EXPENSE	5,106.73	35,346.71
	516200 TUITION ASSISTANCE		806.92
	516400 UNEMPLOYM COMP INS EXP	33.06	99.00
	516500 WORKERS COMP PREMIUMS	334.90	1,097.42
	Major Account 510000 Total	34,000.65	258,992.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	660.58	3,027.23
	521300 FREIGHT EXPENSE		589.57
	521400 DATA PROCESSING EXPENSE		854.94
	521500 PUBLICATION & PRINT EXP	432.86	10,670.77
	522100 DUES & SUBSCRIPTION EXP	4,458.50	74,149.00
	522200 CONFERENCE REGISTRATION	1,109.00	11,563.00
	522400 SUBSISTENCE	84.42	6,754.34
	522600 JOB APPLICANT EXPENSE		109.25
	524700 RENT EXP-OTHER REAL PROP	400.00	1,075.00
	525100 RENT EXP-OFFICE EQUIP	74.01	1,249.21
	525500 RENT EXP-OTHER PERS PROP	17.36	160.93
	527200 REP & MAINT-MOTOR VEHICL		141.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	515.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	177.89	24,757.23
	533100 HOUSEHOLD & INSTIT EXP	253.05	6,039.75
	533900 FOOD EXPENSE		12,414.28
	534500 AGRICULTURAL SUPPLIES EX	17,437.09	28,293.17-
	534600 ED & RECREATIONAL SUP EX	4,122.04	25,279.41
	534800 CONST & MAINT SUP EXP	6,058.83	6,213.83
	534900 MISCELLANEOUS SUP EXP	51.50	218.65
	534901 DATA PROCESSING SUPPLIES	134.83	24,445.34
	537100 LABORATORY SUP EXP	1,482.89	6,646.94
	538100 VEHICLE & EQUIP SUP EXP	22.65	3,036.11
	539951 PURCHASES FOR RESALE		513.78
	545000 LABORATORY SERVICES	191.99	7,370.49
	547100 EDUCATIONAL SERVICES	180.00	44,062.50
	549200 JANITORIAL/SECURITY SRVS		560.00
	554900 OTHER CONTRACTUAL SERVICES	21,995.16	76,259.00
	555200 SOFTWARE - NEW PURCHASES	3,040.00	5,250.00
	556100 INSURANCE EXPENSE	6.00	1,063.75
	559100 OTHER OPERATING EXP	326.25	2,680.16
	Major Account 520000 Total	63,231.90	329,377.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.53-	16,978.61
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATIO	214.89	5,674.33
	573100 STATE-OWNED TRANSPORT	45.56	10,166.38
	574500 PERSONAL VEHICLE MILEAGE	132.68	4,426.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.75	11,478.65
	575100 MISC TRAVEL EXPENSE	48.25	384.06
	Major Account 570000 Total	408.60	49,115.15
	580000 Capital Outlay		
	588004 EQUIPMENT		2,165.17-
	Major Account 580000 Total		2,165.17-
	Fund 55110 Expenditures Total	97,641.15	635,319.54
	Subprogram Revenues	265,239.09-	703,864.10-
	Subprogram Expenditures	1,986,846.92	15,000,027.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453,117.58	18,085,611.89
	511200 TEMPORARY SALARIES-WAGE	400,000.37	3,223,638.95
	511300 OVERTIME PAYMENTS	2,328.24	24,602.35
	511900 SUPPLEMENTAL	905.80	6,867.40
	515100 RETIREMENT PLANS EXPENSE	189,912.78	1,519,393.69
	515200 FICA EXPENSE	190,423.06	1,375,082.04
	515400 LIFE & ACCIDENT INS EXP	4,188.61	32,686.95
	515500 HEALTH INSURANCE EXPENSE	354,589.01	2,698,742.80
	516200 TUITION ASSISTANCE		493,981.71
	516400 UNEMPLOYM COMP INS EXP		257.88
	516500 WORKERS COMP PREMIUMS		3,361.28
	Major Account 510000 Total	3,595,465.45	27,464,226.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,132.45
	521200 COM EXPENSE - VOICE/DATA		121,651.04
	521300 FREIGHT EXPENSE		5,910.80
	521400 DATA PROCESSING EXPENSE		1,662.64
	521500 PUBLICATION & PRINT EXP		53,216.99
	522100 DUES & SUBSCRIPTION EXP		15,053.98
	522200 CONFERENCE REGISTRATION		32,136.54
	522400 SUBSISTENCE		2,038.19
	522500 EMPLOYEE MOVING EXPENSE		48,913.94
	522600 JOB APPLICANT EXPENSE		9,320.76
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		3,387.86
	523202 ELECTRICITY		21,542.54
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS		8,225.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	525100 RENT EXP-OFFICE EQUIP		9,608.56
	525500 RENT EXP-OTHER PERS PROP		8,670.17
	525501 AG CONST & SHOP EQ RENTAL		2,644.64
	526100 REP & MAINT-REAL PROPERT		196,672.65
	527100 REP & MAINT-OFFICE EQUIP		1,214.59
	527200 REP & MAINT-MOTOR VEHICL		3,467.28
	527300 REP & MAINT-MEDICAL EQUI		40,254.89
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP		19,855.15

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41,089.53
	533100 HOUSEHOLD & INSTIT EXP		8,795.40
	533900 FOOD EXPENSE		25,640.34
	534500 AGRICULTURAL SUPPLIES EX		24,168.71
	534600 ED & RECREATIONAL SUP EX		4,870.40
	534800 CONST & MAINT SUP EXP		18,585.31
	534900 MISCELLANEOUS SUP EXP		82.18
	534901 DATA PROCESSING SUPPLIES		119,611.47
	535100 MEDICAL SUPPLIES		7,309.14
	537100 LABORATORY SUP EXP		257,338.46
	538100 VEHICLE & EQUIP SUP EXP		19,554.56
	542500 ENG & ARCH SERVICES		1,195.98
	545000 LABORATORY SERVICES		44,424.52
	547100 EDUCATIONAL SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS		22,825.68
	554900 OTHER CONTRACTUAL SERVICES		285,489.21
	555200 SOFTWARE - NEW PURCHASES		9,529.27
	556100 INSURANCE EXPENSE		19,360.00
	559100 OTHER OPERATING EXP		8,273.23
	Major Account 520000 Total		1,560,925.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		80,362.49
	571103 BOARD & LODGING-FOREIGN		3,975.64
	571900 MEALS-ONE DAY TRAVEL		129.52
	572100 COMMERCIAL TRANSPORTATIO		31,479.91
	572103 COMERCIAL FARES-FOREIGN		26,965.77
	573100 STATE-OWNED TRANSPORT		18,704.88
	574500 PERSONAL VEHICLE MILEAGE		16,465.32
	574503 MILEAGE ALLOW-FOREIGN		141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,146.59
	575100 MISC TRAVEL EXPENSE		2,543.88
	575103 MISC TVL EXP-FOREIGN		357.63
	Major Account 570000 Total		207,273.11
	580000 Capital Outlay		
	588002 BUILDINGS		24,997.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		281,106.24
	Major Account 580000 Total		318,304.18

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,263.44
	Major Account 590000 Total		2,263.44
	Fund 10000 Expenditures Total	3,595,465.45	29,552,993.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.10
	Major Account 490000 Total		.10
	Fund 25110 Revenue Total		.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,891.83	479,821.52
	511200 TEMPORARY SALARIES-WAGE	6,241.42	71,164.21
	511300 OVERTIME PAYMENTS	311.88	6,068.93
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE	7,350.70	33,480.37
	515200 FICA EXPENSE	7,745.91	38,002.19
	515400 LIFE & ACCIDENT INS EXP	157.67	867.24
	515500 HEALTH INSURANCE EXPENSE	12,686.62	86,675.56
	516200 TUITION ASSISTANCE	542.83	8,632.41
	516400 UNEMPLOYM COMP INS EXP	338.12	551.32
	516500 WORKERS COMP PREMIUMS	3,486.96	5,800.33
	Major Account 510000 Total	138,753.94	731,132.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,577.25	14,536.38
	521200 COM EXPENSE - VOICE/DATA	36,992.69	184,283.59
	521300 FREIGHT EXPENSE	2,631.47-	13,682.13
	521400 DATA PROCESSING EXPENSE	1,182.00	5,278.96
	521500 PUBLICATION & PRINT EXP	20,468.22	66,597.30
	521900 AWARDS EXPENSE		55.25
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	21,458.28	83,913.06
	522200 CONFERENCE REGISTRATION	7,385.33	45,862.29
	522400 SUBSISTENCE		746.08
	522500 EMPLOYEE MOVING EXPENSE	9,442.07	52,787.49
	522600 JOB APPLICANT EXPENSE	7,580.29	31,159.31
	523201 NATURAL GAS	4,240.15	14,515.00
	523202 ELECTRICITY	2,318.07	12,994.05
	523203 WATER	176.80	2,507.05
	524100 RENT EXPENSE-LAND	22,000.00	22,400.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,695.00	914,276.68-
	524700 RENT EXP-OTHER REAL PROP	60.00	1,828.56
	525100 RENT EXP-OFFICE EQUIP	2,240.21	15,679.20
	525200 RENT EXP-DATA PROC EQUIP	1,608.00	2,670.00
	525500 RENT EXP-OTHER PERS PROP	1,783.63	8,761.18
	525501 AG CONST & SHOP EQ RENTAL	285.40	4,101.93
	526100 REP & MAINT-REAL PROPERT	29,192.89	140,175.78
	527100 REP & MAINT-OFFICE EQUIP	207.18	1,366.83-
	527200 REP & MAINT-MOTOR VEHICL	9,236.89	13,244.71
	527300 REP & MAINT-MEDICAL EQUI	7,941.07	87,023.04
	527400 REP & MAINT-DATA PROC	8,737.35	14,902.34
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		206.56
	527800 REP & MAINT-OTHER PROPER	995.77	995.77
	527801 REP AG SHOP CONST EQUIP	1,001.08	7,320.73
	531100 OFFICE SUPPLIES EXPENSE	7,379.81	53,824.15
	533100 HOUSEHOLD & INSTIT EXP	1,775.61	6,624.90
	533900 FOOD EXPENSE	4,747.44	20,680.40
	534500 AGRICULTURAL SUPPLIES EX	2,727.19	179,985.38
	534600 ED & RECREATIONAL SUP EX	1,979.43	8,000.80
	534800 CONST & MAINT SUP EXP	2,358.38	30,168.06
	534900 MISCELLANEOUS SUP EXP		149.50-
	534901 DATA PROCESSING SUPPLIES	38,470.33	140,063.82
	535100 MEDICAL SUPPLIES	3,314.62	35,631.33
	537100 LABORATORY SUP EXP	100,746.98	460,954.16
	538100 VEHICLE & EQUIP SUP EXP	1,811.06	11,978.22
	542500 ENG & ARCH SERVICES		1,195.98-
	545000 LABORATORY SERVICES	12,222.77	224,784.62
	547100 EDUCATIONAL SERVICES		1,680.15
	549200 JANITORIAL/SECURITY SRVS	10,081.18	11,342.28
	554900 OTHER CONTRACTUAL SERVICES	40,724.11	208,807.23
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES	2,563.99	18,976.11
	556100 INSURANCE EXPENSE	2,620.26	20,953.51
	559100 OTHER OPERATING EXP	1,291.12	92,174.45
	Major Account 520000 Total	434,988.43	1,458,358.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,538.32	112,794.90

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	639.54	12,048.04
	571900 MEALS-ONE DAY TRAVEL	43.89	103.43
	572100 COMMERCIAL TRANSPORTATIO	9,087.19	33,974.07
	572103 COMERCIAL FARES-FOREIGN	2,362.02	35,690.13
	573100 STATE-OWNED TRANSPORT	7,651.47	28,611.94
	574500 PERSONAL VEHICLE MILEAGE	2,680.79	24,377.90
	574503 MILEAGE ALLOW-FOREIGN		247.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,171.73	31,776.06
	575100 MISC TRAVEL EXPENSE	494.36	6,843.08
	575103 MISC TVL EXP-FOREIGN	51.00	453.10
	Major Account 570000 Total	46,720.31	286,919.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,298.28
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	185,577.91	1,159,031.15
	Major Account 580000 Total	185,577.91	1,184,162.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,065.75	2,405.27
	Major Account 590000 Total	1,065.75	2,405.27
	Fund 25110 Expenditures Total	807,106.34	3,662,978.07
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,721,675.00
	Major Account 510000 Total		1,721,675.00
	Fund 45120 Expenditures Total		1,721,675.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206,748.24
	Major Account 460000 Total		206,748.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	734,795.98	3,928,175.87
	472100 SALE OF SUP & MAT	1,726,604.06	8,805,260.85
	474100 GENERAL BUSINESS FEES	30.00	30.00
	Major Account 470000 Total	2,461,430.04	12,733,466.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	481101 INVEST INC-UNMC	655.08	3,316.65
	482100 LAND USE REVENUE		27,411.54

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,150.00-
	483400 OTHER RENTAL REVENUE	2,815.53-	26,181.04-
	484101 RESTRICTED-DONATIONS	2,900.00-	3,723.00-
	484106 INDIRECT COST-PRIVATE	177.03-	71,308.33-
	484500 REIMB NON-GOVT SOURCES		15,380.00-
	484800 ROYALTY REVENUE		163,793.86-
	486400 CASH OVER ADJUSTMENT	43.42-	144.00-
	Major Account 480000 Total	6,591.06-	533,230.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,500.00	10,411.10
	493100 OPERATING TRANSFERS IN	123,110.00-	1,904,169.94-
	493104 TRANS IN-PLANT IMPROVEMEN		83,649.37-
	493200 OPERATING TRANSFERS OUT	123,110.00	811,735.76
	493204 TRANS OUT-PLANT IMPROVEME		399,450.00
	Major Account 490000 Total	6,500.00	766,222.45-
	Fund 55110 Revenue Total	2,461,521.10-	14,239,667.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,245.59	2,480,102.20
	511200 TEMPORARY SALARIES-WAGE	113,854.38	1,033,756.25
	511300 OVERTIME PAYMENTS	5,174.25	78,998.76
	511900 SUPPLEMENTAL	1,303.40	10,745.15
	515100 RETIREMENT PLANS EXPENSE	20,656.66	175,421.42
	515200 FICA EXPENSE	26,075.20	227,195.67
	515400 LIFE & ACCIDENT INS EXP	624.06	4,948.60
	515500 HEALTH INSURANCE EXPENSE	70,921.32	547,386.71
	516200 TUITION ASSISTANCE		89,313.01
	516400 UNEMPLOYM COMP INS EXP	614.58	1,769.39
	516500 WORKERS COMP PREMIUMS	6,741.28	21,421.61
	Major Account 510000 Total	550,210.72	4,671,058.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.02	2,691.88
	521200 COM EXPENSE - VOICE/DATA	7,216.17	62,263.76
	521300 FREIGHT EXPENSE	4,324.63	46,041.14
	521400 DATA PROCESSING EXPENSE		2,237.50
	521500 PUBLICATION & PRINT EXP	3,486.16	37,636.74
	521700 1099 ROYALTY PAYMENTS		1,395.00
	522100 DUES & SUBSCRIPTION EXP	16,566.92	58,609.71
	522200 CONFERENCE REGISTRATION	4,895.25	60,401.87

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,177.01
	522600 JOB APPLICANT EXPENSE	657.95	15,255.39-
	523201 NATURAL GAS	311.96	1,930.34-
	523202 ELECTRICITY	2,016.74	51,118.96-
	523203 WATER	37.00	8,780.35-
	523219 OTHER UTILITY		37,832.50-
	524100 RENT EXPENSE-LAND	8,943.10	15,531.10
	524600 RENT EXPENSE-BUILDINGS	2,952.50-	6,851.77-
	524700 RENT EXP-OTHER REAL PROP	68.00-	2,057.00
	525100 RENT EXP-OFFICE EQUIP	801.77	3,771.35
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525400 RENT EXP-COMM EQUIP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	1,438.27	24,085.79
	525501 AG CONST & SHOP EQ RENTAL	236.10	24,224.82-
	526100 REP & MAINT-REAL PROPERT	14,487.10	517,026.01
	527100 REP & MAINT-OFFICE EQUIP		3,261.72
	527200 REP & MAINT-MOTOR VEHICL	15,315.11	89,431.89
	527300 REP & MAINT-MEDICAL EQUI	20,233.93	117,141.51
	527500 REP & MAINT-COMM EQUIP		36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER		4,517.87
	527801 REP AG SHOP CONST EQUIP	22,775.97	319,462.45
	531100 OFFICE SUPPLIES EXPENSE	7,043.63	47,963.15
	533100 HOUSEHOLD & INSTIT EXP	2,275.01	21,820.52
	533900 FOOD EXPENSE	23,617.96	123,225.34-
	534500 AGRICULTURAL SUPPLIES EX	156,975.32	3,702,198.06
	534600 ED & RECREATIONAL SUP EX	128.11-	4,613.09
	534700 ENG TECH & COMM SUP EXP		276.75
	534800 CONST & MAINT SUP EXP	33,131.56	230,726.63
	534900 MISCELLANEOUS SUP EXP	148.25	26,882.87
	534901 DATA PROCESSING SUPPLIES	4,771.31	53,660.43
	535100 MEDICAL SUPPLIES	3,738.14	6,843.84
	537100 LABORATORY SUP EXP	254,865.05	1,407,670.36
	538100 VEHICLE & EQUIP SUP EXP	17,007.76	238,882.70
	539951 PURCHASES FOR RESALE	10,301.31	250,509.96
	542500 ENG & ARCH SERVICES		622.42
	543100 IT CONSULTING-APPLICATIONS		9,190.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	74,933.48-	686,764.16-
	547100 EDUCATIONAL SERVICES		3,575.00
	549200 JANITORIAL/SECURITY SRVS	1,796.01	7,603.10
	554900 OTHER CONTRACTUAL SERVICES	301,496.15-	296,729.76-
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	780.00	6,194.09
	556100 INSURANCE EXPENSE	4,135.02-	281,034.43
	559100 OTHER OPERATING EXP	8,590.28	407,695.57
	Major Account 520000 Total	266,738.48	6,831,390.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,322.00	84,024.57
	571103 BOARD & LODGING-FOREIGN	795.05	12,540.51
	571900 MEALS-ONE DAY TRAVEL		160.03
	572100 COMMERCIAL TRANSPORTATIO	8,273.64	29,878.03
	572103 COMERCIAL FARES-FOREIGN	3,461.64	23,953.94
	573100 STATE-OWNED TRANSPORT	3,479.85	10,193.40
	574500 PERSONAL VEHICLE MILEAGE	268.60	10,047.35
	574503 MILEAGE ALLOW-FOREIGN		19.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.17	21,700.09
	575100 MISC TRAVEL EXPENSE	5,994.75-	88,597.22-
	575103 MISC TVL EXP-FOREIGN	152.00	500.98
	Major Account 570000 Total	20,548.20	104,421.12
	580000 Capital Outlay		
	588001 LAND		18,454.22
	588002 LAND IMPROVEMENTS		16,218.49
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	20,879.59	503,524.44
	Major Account 580000 Total	20,879.59	553,046.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		970.61
	Major Account 590000 Total		970.61
	Fund 55110 Expenditures Total	858,376.99	12,160,886.88
	Subprogram Revenues	2,461,521.10-	14,239,667.75-
	Subprogram Expenditures	5,260,948.78	47,098,533.33

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,544.37	12,713,899.94
	511200 TEMPORARY SALARIES-WAGE	16,834.68	290,892.50
	511300 OVERTIME PAYMENTS		4,056.63
	511900 SUPPLEMENTAL	782.60	7,959.80
	515100 RETIREMENT PLANS EXPENSE	118,812.23	1,100,163.15
	515200 FICA EXPENSE	102,742.97	946,163.81
	515400 LIFE & ACCIDENT INS EXP	2,459.66	23,477.15
	515500 HEALTH INSURANCE EXPENSE	203,250.50	1,875,758.68
	516200 TUITION ASSISTANCE		33,353.09
	516400 UNEMPLOYM COMP INS EXP		2.86
	516500 WORKERS COMP PREMIUMS		40.28
	Major Account 510000 Total	<u>1,877,427.01</u>	<u>16,995,767.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,037.02
	521200 COM EXPENSE - VOICE/DATA		48,542.16
	521300 FREIGHT EXPENSE		581.87
	521400 DATA PROCESSING EXPENSE		11,449.53
	521500 PUBLICATION & PRINT EXP		53,959.37
	521900 AWARDS EXPENSE		783.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	9,759.14
	522200 CONFERENCE REGISTRATION		22,818.31
	522400 SUBSISTENCE		807.23
	522500 EMPLOYEE MOVING EXPENSE		17,222.87
	522600 JOB APPLICANT EXPENSE		7,685.12
	523203 WATER		1,773.36
	524600 RENT EXPENSE-BUILDINGS		510.00
	524700 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP		5,135.31
	525500 RENT EXP-OTHER PERS PROP		2,971.03
	525501 AG CONST & SHOP EQ RENTAL		284.67
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		37,919.01
	527100 REP & MAINT-OFFICE EQUIP		2,561.74
	527200 REP & MAINT-MOTOR VEHICL		3,622.07
	527300 REP & MAINT-MEDICAL EQUI		8,871.00
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		2,824.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99,355.63
	533100 HOUSEHOLD & INSTIT EXP		1,313.22
	533900 FOOD EXPENSE		18,304.15
	534500 AGRICULTURAL SUPPLIES EX		16,996.06
	534600 ED & RECREATIONAL SUP EX		16,321.20
	534800 CONST & MAINT SUP EXP		7,514.41
	534900 MISCELLANEOUS SUP EXP		2,634.75
	534901 DATA PROCESSING SUPPLIES		35,036.79
	535100 MEDICAL SUPPLIES		4.27
	537100 LABORATORY SUP EXP		6,674.60
	538100 VEHICLE & EQUIP SUP EXP		9,596.14
	545000 LABORATORY SERVICES		3,874.86
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		17,718.40
	554900 OTHER CONTRACTUAL SERVICES		78,409.98
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		5,010.18
	556100 INSURANCE EXPENSE		2,381.25
	559100 OTHER OPERATING EXP		836.32
	Major Account 520000 Total	2,000.00	576,578.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		118,230.42
	571103 BOARD & LODGING-FOREIGN		3,649.49
	571900 MEALS-ONE DAY TRAVEL		121.37
	572100 COMMERCIAL TRANSPORTATIO		15,265.18
	572103 COMERCIAL FARES-FOREIGN		5,392.16
	573100 STATE-OWNED TRANSPORT		24,849.40
	574500 PERSONAL VEHICLE MILEAGE		51,286.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,361.65
	575100 MISC TRAVEL EXPENSE		1,595.70
	575103 MISC TVL EXP-FOREIGN		71.74
	Major Account 570000 Total		229,823.80
	580000 Capital Outlay		
	588004 EQUIPMENT		43,951.47
	Major Account 580000 Total		43,951.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00

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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
		1,879,427.01	17,846,152.06
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,585.62	487,107.34
	511200 TEMPORARY SALARIES-WAGE		34,430.22
	511300 OVERTIME PAYMENTS	747.23	3,700.06
	511900 SUPPLEMENTAL	177.00	129.00
	515100 RETIREMENT PLANS EXPENSE	2,095.85	5,817.26
	515200 FICA EXPENSE	25,579.93	36,188.00
	515400 LIFE & ACCIDENT INS EXP	660.68	870.24
	515500 HEALTH INSURANCE EXPENSE	56,469.17	80,286.83
	516200 TUITION ASSISTANCE		1,841.96
	516400 UNEMPLOYM COMP INS EXP	3.47	6.53
	516500 WORKERS COMP PREMIUMS	36.04	73.72
	Major Account 510000 Total	461,354.99	638,816.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,113.83	13,897.99
	521200 COM EXPENSE - VOICE/DATA	20,597.09	106,804.89
	521300 FREIGHT EXPENSE	566.00	1,202.81
	521400 DATA PROCESSING EXPENSE	2,238.66	14,594.50
	521500 PUBLICATION & PRINT EXP	5,674.80	55,545.53
	521900 AWARDS EXPENSE	152.83	449.18
	522100 DUES & SUBSCRIPTION EXP	5,150.23	60,508.54
	522200 CONFERENCE REGISTRATION	10,458.14	47,218.57
	522400 SUBSISTENCE	148.49	148.49
	522500 EMPLOYEE MOVING EXPENSE	594.81	19,088.41
	522600 JOB APPLICANT EXPENSE	1,274.26	9,260.55
	523202 ELECTRICITY		156.10
	523203 WATER	151.00	171.50
	523219 OTHER UTILITY		285.33
	524100 RENT EXPENSE-LAND		1,600.00
	524600 RENT EXPENSE-BUILDINGS	54.60	8,460.71
	524700 RENT EXP-OTHER REAL PROP	1,790.20	87,133.70
	525100 RENT EXP-OFFICE EQUIP	981.11	7,268.48
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	348.02	2,599.21
	525501 AG CONST & SHOP EQ RENTAL		576.39
	526100 REP & MAINT-REAL PROPERT	8,247.99	92,010.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	117.30	4,949.61
	527200 REP & MAINT-MOTOR VEHICL	6,538.61	8,769.99
	527300 REP & MAINT-MEDICAL EQUI	677.86	677.86
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER		229.50
	527801 REP AG SHOP CONST EQUIP		311.87
	531100 OFFICE SUPPLIES EXPENSE	6,085.33	52,808.37
	533100 HOUSEHOLD & INSTIT EXP	387.89	6,224.36
	533900 FOOD EXPENSE	4,651.99	75,628.99
	534500 AGRICULTURAL SUPPLIES EX	2,625.25	867.42-
	534600 ED & RECREATIONAL SUP EX	9,431.06	49,971.78
	534800 CONST & MAINT SUP EXP	10,781.11	32,745.88
	534900 MISCELLANEOUS SUP EXP		909.24
	534901 DATA PROCESSING SUPPLIES	31,018.28	104,097.42
	535100 MEDICAL SUPPLIES		200.00
	537100 LABORATORY SUP EXP	1,024.42	11,557.23-
	538100 VEHICLE & EQUIP SUP EXP	1,049.20	10,317.13
	545000 LABORATORY SERVICES	806.00	3,113.98
	549200 JANITORIAL/SECURITY SRVS	5,407.10	85,040.14
	554900 OTHER CONTRACTUAL SERVICES	55,223.52	493,683.01
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	780.00	22,218.01
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	7.00	254.26
	Major Account 520000 Total	205,044.78	1,453,894.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,784.16	109,808.22
	571103 BOARD & LODGING-FOREIGN	445.79	6,774.62
	571600 MEALS-NOT TRAVEL STATUS		428.05
	571900 MEALS-ONE DAY TRAVEL	37.77	152.17
	572100 COMMERCIAL TRANSPORTATIO	6,027.85	21,382.34
	572103 COMERCIAL FARES-FOREIGN	4,955.18	14,306.10
	573100 STATE-OWNED TRANSPORT	5,822.65	32,060.11
	574500 PERSONAL VEHICLE MILEAGE	10,607.55	65,455.43
	574503 MILEAGE ALLOW-FOREIGN		25.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.30-	7,586.50
	575100 MISC TRAVEL EXPENSE	602.33	4,351.17
	575103 MISC TVL EXP-FOREIGN	42.00	6,757.64

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	43,642.98	269,088.27
	580000 Capital Outlay		
	588004 EQUIPMENT	16,179.80	93,859.27
	Major Account 580000 Total	16,179.80	93,859.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	210.00
	Major Account 590000 Total	30.00	210.00
	Fund 25110 Expenditures Total	726,252.55	2,455,868.36
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,212,639.95
	Major Account 510000 Total		1,212,639.95
	Fund 45140 Expenditures Total		1,212,639.95
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,523.44-
	461500 OP GRANTS - STATE AGENCI		17,641.48-
	Major Account 460000 Total		61,164.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,773.31-	236,302.30-
	472100 SALE OF SUP & MAT	470,707.98-	2,119,717.92-
	472200 REPROD & PUBLICATIONS		22,669.49-
	Major Account 470000 Total	559,481.29-	2,378,689.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		625.00-
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-
	483400 OTHER RENTAL REVENUE		242.00-
	484100 OPERATING DONATIONS & CO	400.00-	30,561.99-
	484101 RESTRICTED-DONATIONS		40,586.27-
	484106 INDIRECT COST-PRIVATE	51,129.26-	391,851.49-
	484800 ROYALTY REVENUE		641.76-
	Major Account 480000 Total	51,529.26-	477,108.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,258.00-
	493100 OPERATING TRANSFERS IN		133,031.55-
	493200 OPERATING TRANSFERS OUT		56,032.33
	Major Account 490000 Total		78,257.22-
	Fund 55110 Revenue Total	611,010.55-	2,995,220.36-

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,595.62	804,410.73
	511200 TEMPORARY SALARIES-WAGE	18,775.71	261,030.86
	511300 OVERTIME PAYMENTS		4,100.60
	511900 SUPPLEMENTAL	341.00	2,353.00
	515100 RETIREMENT PLANS EXPENSE	4,056.22	39,807.02
	515200 FICA EXPENSE	7,997.69	71,157.69
	515400 LIFE & ACCIDENT INS EXP	171.06	1,421.32
	515500 HEALTH INSURANCE EXPENSE	20,743.50	168,681.24
	516200 TUITION ASSISTANCE		9,211.17
	516400 UNEMPLOYM COMP INS EXP	176.60	557.18
	516500 WORKERS COMP PREMIUMS	1,775.46	6,290.12
	Major Account 510000 Total	152,632.86	1,369,020.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,197.56	16,744.62
	521200 COM EXPENSE - VOICE/DATA	4,945.09	39,772.52
	521300 FREIGHT EXPENSE	354.25	5,286.82
	521400 DATA PROCESSING EXPENSE	110.00	1,702.60
	521500 PUBLICATION & PRINT EXP	152,776.86	269,948.11
	521900 AWARDS EXPENSE	547.15	891.65
	522000 1099 AWARDS	350.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP	39,814.12	113,175.21
	522200 CONFERENCE REGISTRATION	6,156.71	152,063.59
	522400 SUBSISTENCE		4,897.84
	522600 JOB APPLICANT EXPENSE	440.42	1,672.42
	523202 ELECTRICITY	6,075.44	38,083.51
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		23,366.00
	524700 RENT EXP-OTHER REAL PROP	6,850.50	59,968.66
	525100 RENT EXP-OFFICE EQUIP	139.32	2,053.65
	525500 RENT EXP-OTHER PERS PROP	103.29	4,421.40
	525501 AG CONST & SHOP EQ RENTAL		7,657.95
	526100 REP & MAINT-REAL PROPERT	1,107.29	67,063.32
	527100 REP & MAINT-OFFICE EQUIP	100.00	5,807.68
	527200 REP & MAINT-MOTOR VEHICL	358.49	8,431.05
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527700 REP & MAINT-PHOTO/MEDIA		56.96
	527800 REP & MAINT-OTHER PROPER		79.00
	527801 REP AG SHOP CONST EQUIP		4,702.74

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,954.36	17,984.76
	533100 HOUSEHOLD & INSTIT EXP	2,328.42	23,992.54
	533900 FOOD EXPENSE	15,328.07	234,065.69
	534500 AGRICULTURAL SUPPLIES EX	2,112.09-	5,929.17
	534600 ED & RECREATIONAL SUP EX	25,375.30	238,140.78
	534800 CONST & MAINT SUP EXP	2,126.24	14,186.39
	534900 MISCELLANEOUS SUP EXP		820.71
	534901 DATA PROCESSING SUPPLIES	4,332.38	16,057.06
	535100 MEDICAL SUPPLIES	16.54	637.30
	537100 LABORATORY SUP EXP	2,236.05	16,178.54
	538100 VEHICLE & EQUIP SUP EXP	1,136.23-	15,149.34
	539951 PURCHASES FOR RESALE	5,375.22	20,781.91
	542500 ENG & ARCH SERVICES		2,599.78
	545000 LABORATORY SERVICES	120.00	4,899.01-
	547100 EDUCATIONAL SERVICES	893.67	3,039.82
	549200 JANITORIAL/SECURITY SRVS	1,425.00	11,496.60
	554900 OTHER CONTRACTUAL SERVICES	25,634.46	171,234.76
	555200 SOFTWARE - NEW PURCHASES	5,942.00-	3,683.11-
	556100 INSURANCE EXPENSE	1,008.42	50,438.10
	559100 OTHER OPERATING EXP	1,016.05	93,448.13
	Major Account 520000 Total	306,406.35	1,708,979.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,109.81	147,693.52
	571103 BOARD & LODGING-FOREIGN		601.64
	571900 MEALS-ONE DAY TRAVEL	39.81	180.61
	572100 COMMERCIAL TRANSPORTATIO	3,592.94	45,900.12
	572103 COMERCIAL FARES-FOREIGN	1,781.28	1,800.52
	573100 STATE-OWNED TRANSPORT	377.52-	20,386.44
	574500 PERSONAL VEHICLE MILEAGE	7,955.79	64,776.14
	574503 MILEAGE ALLOW-FOREIGN		194.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,182.82	40,382.87
	575100 MISC TRAVEL EXPENSE	914.20	719.18
	575103 MISC TVL EXP-FOREIGN		41.26
	Major Account 570000 Total	28,199.13	322,676.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,579.79
	588004 EQUIPMENT		75,971.61
	Major Account 580000 Total		93,551.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	621.92	621.92
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total	<u>621.92</u>	<u>2,696.92</u>
	Fund 55110 Expenditures Total	<u>487,860.26</u>	<u>3,496,925.31</u>
	Subprogram Revenues	<u>611,010.55-</u>	<u>2,995,220.36-</u>
	Subprogram Expenditures	<u>3,093,539.82</u>	<u>25,011,585.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		10,270.06
	523202 ELECTRICITY		191,975.45
	523203 WATER		13,197.91
	523219 OTHER UTILITY		128,122.62
	524600 RENT EXPENSE-BUILDINGS		1,521,861.76
	549200 JANITORIAL/SECURITY SRVS		27,867.00
	554900 OTHER CONTRACTUAL SERVICES		3,455.28
	Major Account 520000 Total		1,896,750.08
	Fund 10000 Expenditures Total		1,896,750.08
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.92
	521200 COM EXPENSE - VOICE/DATA		1,221.76
	521300 FREIGHT EXPENSE		14.87-
	522200 CONFERENCE REGISTRATION		392.49
	523201 NATURAL GAS	12,530.52	72,774.46
	523202 ELECTRICITY	37,074.44	641,574.28
	523203 WATER	2,814.61	29,782.00
	523219 OTHER UTILITY	3,008.05	197,300.60
	524600 RENT EXPENSE-BUILDINGS	566,570.76	6,510,828.81
	525500 RENT EXP-OTHER PERS PROP		7,085.90
	526100 REP & MAINT-REAL PROPERT		106,281.60
	527300 REP & MAINT-MEDICAL EQUI		7,285.23
	531100 OFFICE SUPPLIES EXPENSE		4,047.37
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		725.60
	534800 CONST & MAINT SUP EXP		552.17
	534900 MISCELLANEOUS SUP EXP		11,015.91
	534901 DATA PROCESSING SUPPLIES		311.45
	537100 LABORATORY SUP EXP		49,972.02
	545000 LABORATORY SERVICES		119,248.17
	549200 JANITORIAL/SECURITY SRVS	18,578.00	139,821.73
	554900 OTHER CONTRACTUAL SERVICES		522,078.74
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		2,880.00
	559100 OTHER OPERATING EXP		3,622.98
	Major Account 520000 Total	640,576.38	8,429,235.13
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,329.01
	Major Account 570000 Total		10,329.01
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44
	588004 EQUIPMENT		117,443.89
	Major Account 580000 Total		512,845.33
	Fund 25110 Expenditures Total	640,576.38	8,952,409.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,639.76-
	472100 SALE OF SUP & MAT	6,601.52-	1,120,378.43-
	Major Account 470000 Total	6,601.52-	1,135,018.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,933.70-	268,206.93-
	Major Account 480000 Total	30,933.70-	268,206.93-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 55110 Revenue Total	37,535.22-	653,225.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.72	9,997.77
	511200 TEMPORARY SALARIES-WAGE	661.13	6,690.89
	515100 RETIREMENT PLANS EXPENSE	99.98	799.84
	515200 FICA EXPENSE	92.01	878.02
	515400 LIFE & ACCIDENT INS EXP	2.25	25.30
	515500 HEALTH INSURANCE EXPENSE	246.06	1,844.26
	516400 UNEMPLOYM COMP INS EXP	1.86	3.58
	516500 WORKERS COMP PREMIUMS	33.04	62.28
	Major Account 510000 Total	2,386.05	20,301.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	48.73	269.04
	521500 PUBLICATION & PRINT EXP		28.44
	522100 DUES & SUBSCRIPTION EXP		25.00
	523202 ELECTRICITY		76,415.65-
	524600 RENT EXPENSE-BUILDINGS		398,832.01-
	526100 REP & MAINT-REAL PROPERT	11,885.46	11,885.46
	527300 REP & MAINT-MEDICAL EQUI		6,089.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		199.14
	534700 ENG TECH & COMM SUP EXP		22.94
	534800 CONST & MAINT SUP EXP	1,287.90	2,571.30
	534900 MISCELLANEOUS SUP EXP		5,065.67
	534901 DATA PROCESSING SUPPLIES		938.36
	537100 LABORATORY SUP EXP	2,709.71	14,847.83
	545000 LABORATORY SERVICES	10,274.00-	36,224.20-
	549200 JANITORIAL/SECURITY SRVS		13,654.00-
	554900 OTHER CONTRACTUAL SERVICES		937.92
	555200 SOFTWARE - NEW PURCHASES		2.40-
	559100 OTHER OPERATING EXP		70,091.07
	Major Account 520000 Total	<u>5,657.80</u>	<u>412,150.69-</u>
	Fund 55110 Expenditures Total	<u>8,043.85</u>	<u>391,848.75-</u>
	Subprogram Revenues	<u>37,535.22-</u>	<u>653,225.12-</u>
	Subprogram Expenditures	<u>648,620.23</u>	<u>10,457,310.80</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		843,395.20
	511200 TEMPORARY SALARIES-WAGE		19,247.91
	511900 SUPPLEMENTAL		895.90
	515100 RETIREMENT PLANS EXPENSE		59,113.57
	515200 FICA EXPENSE		60,753.16
	515400 LIFE & ACCIDENT INS EXP		1,459.93
	515500 HEALTH INSURANCE EXPENSE		123,347.42
	Major Account 510000 Total		1,108,213.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.33
	521200 COM EXPENSE - VOICE/DATA		5,520.73
	521500 PUBLICATION & PRINT EXP		605.77
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		524.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		212.13
	523202 ELECTRICITY		578.98
	523203 WATER		34.66
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP		293.48
	525500 RENT EXP-OTHER PERS PROP		803.55
	526100 REP & MAINT-REAL PROPERT		8,441.32
	527200 REP & MAINT-MOTOR VEHICL		5,064.04
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE		987.98
	533100 HOUSEHOLD & INSTIT EXP		795.78
	533900 FOOD EXPENSE		504.85
	534500 AGRICULTURAL SUPPLIES EX		32.99
	534600 ED & RECREATIONAL SUP EX		1,128.44
	534800 CONST & MAINT SUP EXP		9,370.21
	534901 DATA PROCESSING SUPPLIES		1,143.91
	537100 LABORATORY SUP EXP		1,460.42
	538100 VEHICLE & EQUIP SUP EXP		4,800.07
	545000 LABORATORY SERVICES		493.33
	554900 OTHER CONTRACTUAL SERVICES		463,005.20
	555200 SOFTWARE - NEW PURCHASES		810.00
	556100 INSURANCE EXPENSE		2,435.00
	559100 OTHER OPERATING EXP		9.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		519,868.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,364.23
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	573100 STATE-OWNED TRANSPORT		1,010.31
	574500 PERSONAL VEHICLE MILEAGE		1,916.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.11
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		15,016.84
	Fund 10000 Expenditures Total		1,643,098.68
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,284.41	140,222.44
	511200 TEMPORARY SALARIES-WAGE	593.68	6,586.06
	511900 SUPPLEMENTAL	113.60	130.60
	515100 RETIREMENT PLANS EXPENSE	8,709.17	9,738.89
	515200 FICA EXPENSE	8,584.22	10,615.22
	515400 LIFE & ACCIDENT INS EXP	212.53	256.07
	515500 HEALTH INSURANCE EXPENSE	19,050.73	23,385.59
	Major Account 510000 Total	155,548.34	190,934.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	494.16
	521200 COM EXPENSE - VOICE/DATA	1,806.03	8,412.16
	521300 FREIGHT EXPENSE		25.84
	521400 DATA PROCESSING EXPENSE		95.00-
	521500 PUBLICATION & PRINT EXP	97.50	5,290.65
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION		947.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE		125.00
	523201 NATURAL GAS	611.96	611.96
	523202 ELECTRICITY	132.76	870.16
	523203 WATER		51.45
	524600 RENT EXPENSE-BUILDINGS	687.50	687.50
	525100 RENT EXP-OFFICE EQUIP	24.45	497.83
	526100 REP & MAINT-REAL PROPERT		20,609.61
	527200 REP & MAINT-MOTOR VEHICL	1,761.64	3,423.86

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		267.07
	531100 OFFICE SUPPLIES EXPENSE	71.27	1,197.96
	533100 HOUSEHOLD & INSTIT EXP	126.69	2,294.21-
	533900 FOOD EXPENSE	490.03-	490.03-
	534500 AGRICULTURAL SUPPLIES EX		509.05
	534600 ED & RECREATIONAL SUP EX	967.02	1,848.40
	534800 CONST & MAINT SUP EXP	1.94	11,165.17
	534901 DATA PROCESSING SUPPLIES	305.86	713.80
	537100 LABORATORY SUP EXP	50.98	50.98
	538100 VEHICLE & EQUIP SUP EXP	1,431.04	4,622.94
	545000 LABORATORY SERVICES		645.00
	549200 JANITORIAL/SECURITY SRVS	106.94	131.23
	554900 OTHER CONTRACTUAL SERVICES	70,867.88	374,586.58
	555200 SOFTWARE - NEW PURCHASES		6,751.00
	559100 OTHER OPERATING EXP	1,457.82	1,470.82
	Major Account 520000 Total	80,049.74	443,769.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.95	6,225.31
	572100 COMMERCIAL TRANSPORTATIO		1,047.14
	573100 STATE-OWNED TRANSPORT	198.28	4,800.48
	574500 PERSONAL VEHICLE MILEAGE	66.88	272.62
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	821.11	12,484.05
	580000 Capital Outlay		
	588004 EQUIPMENT		110,795.00
	Major Account 580000 Total		110,795.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178.00
	Major Account 590000 Total		178.00
	Fund 25110 Expenditures Total	236,419.19	758,161.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT	503.20-	21,465.39-
	Major Account 470000 Total	503.20-	21,470.39-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,700.00-
	483200 BUILDING & SPACE RENTAL		4,330.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		12,030.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,095.67-
	Major Account 490000 Total		44,095.67-
	Fund 55110 Revenue Total	503.20-	77,596.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,822.68
	515100 RETIREMENT PLANS EXPENSE		118.48
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		561.08
	516500 WORKERS COMP PREMIUMS	9.84	13.74
	Major Account 510000 Total	9.84	2,650.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	452.52
	521200 COM EXPENSE - VOICE/DATA		13.89
	521300 FREIGHT EXPENSE		.33
	521500 PUBLICATION & PRINT EXP		7,888.06
	522100 DUES & SUBSCRIPTION EXP		210.45
	522200 CONFERENCE REGISTRATION		2,250.00-
	523201 NATURAL GAS		395.39
	523202 ELECTRICITY	172.27	616.20
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		2,656.74
	527200 REP & MAINT-MOTOR VEHICL	190.85	5,686.26
	527801 REP AG SHOP CONST EQUIP	463.73	1,449.20
	531100 OFFICE SUPPLIES EXPENSE		648.10
	533100 HOUSEHOLD & INSTIT EXP		50.81
	533900 FOOD EXPENSE	490.03	4,847.39
	534500 AGRICULTURAL SUPPLIES EX		6,090.60
	534600 ED & RECREATIONAL SUP EX	3.75-	1,564.26
	534800 CONST & MAINT SUP EXP	307.27	1,251.08
	534901 DATA PROCESSING SUPPLIES		41.92
	537100 LABORATORY SUP EXP	200.40	234.40
	538100 VEHICLE & EQUIP SUP EXP	776.73	14,708.39
	549200 JANITORIAL/SECURITY SRVS	45.00	694.17
	554900 OTHER CONTRACTUAL SERVICES		2,814.00
	556100 INSURANCE EXPENSE	455.00	10,257.00

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,716.13
	Major Account 520000 Total	3,144.26	64,612.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.73
	573100 STATE-OWNED TRANSPORT	3,253.80-	55,525.36-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.17
	Major Account 570000 Total	3,253.80-	50,668.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,342.00-
	Major Account 580000 Total		25,342.00-
	Fund 55110 Expenditures Total	99.70-	8,747.63-
	Subprogram Revenues	503.20-	77,596.06-
	Subprogram Expenditures	236,319.49	2,392,512.52

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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		3,954,647.85
	511200 TEMPORARY SALARIES-WAGE		37,519.41
	511300 OVERTIME PAYMENTS		1,829.64
	511900 SUPPLEMENTAL		1,556.00
	515100 RETIREMENT PLANS EXPENSE		273,227.65
	515200 FICA EXPENSE		270,704.67
	515400 LIFE & ACCIDENT INS EXP		6,539.77
	515500 HEALTH INSURANCE EXPENSE		614,062.89
	516200 TUITION ASSISTANCE		3,185.47
	516400 UNEMPLOYM COMP INS EXP		2,178.08
	516500 WORKERS COMP PREMIUMS		96,986.98
	Major Account 510000 Total		5,262,438.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.11
	521200 COM EXPENSE - VOICE/DATA		24,677.00
	521300 FREIGHT EXPENSE		9.38
	521400 DATA PROCESSING EXPENSE		4,749.40
	521500 PUBLICATION & PRINT EXP		41,428.64
	522100 DUES & SUBSCRIPTION EXP		973.50
	522200 CONFERENCE REGISTRATION		5,078.15
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		24,259.25
	523202 ELECTRICITY		142,671.59
	523203 WATER		2,027.59
	524600 RENT EXPENSE-BUILDINGS		837.00
	525100 RENT EXP-OFFICE EQUIP		2,113.32
	525500 RENT EXP-OTHER PERS PROP		4,761.06
	526100 REP & MAINT-REAL PROPERT		54,676.36
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		16,990.95
	527400 REP & MAINT-DATA PROC		7,598.67
	531100 OFFICE SUPPLIES EXPENSE		5,436.56
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		14,817.05
	534600 ED & RECREATIONAL SUP EX		76.86
	534800 CONST & MAINT SUP EXP		1,717.45
	534900 MISCELLANEOUS SUP EXP		14,579.67

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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		
	534901 DATA PROCESSING SUPPLIES		12,012.62
	535100 MEDICAL SUPPLIES		206.80
	537100 LABORATORY SUP EXP		1,347.86
	538100 VEHICLE & EQUIP SUP EXP		1,450.99
	545000 LABORATORY SERVICES		156.00
	549200 JANITORIAL/SECURITY SRVS		685.60
	554900 OTHER CONTRACTUAL SERVICES		240,799.82
	555200 SOFTWARE - NEW PURCHASES		220.00
	559100 OTHER OPERATING EXP		16,910.26
	Major Account 520000 Total		644,777.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,539.42
	572100 COMMERCIAL TRANSPORTATIO		5,120.72
	572103 COMERCIAL FARES-FOREIGN		3,647.82
	573100 STATE-OWNED TRANSPORT		2,821.12
	574500 PERSONAL VEHICLE MILEAGE		4,346.11
	575100 MISC TRAVEL EXPENSE		404.01
	Major Account 570000 Total		39,879.20
	580000 Capital Outlay		
	588004 EQUIPMENT		314,968.50
	Major Account 580000 Total		314,968.50
	Fund 10000 Expenditures Total		6,262,063.86
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,393.62-
	Major Account 490000 Total		10,393.62-
	Fund 25110 Revenue Total		10,393.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,721.80	728,949.84
	511200 TEMPORARY SALARIES-WAGE	4,904.15	8,092.68
	511300 OVERTIME PAYMENTS	84.74	932.47
	511900 SUPPLEMENTAL	208.00	228.00
	515100 RETIREMENT PLANS EXPENSE	40,656.52	50,618.31
	515200 FICA EXPENSE	41,565.42	53,418.25
	515400 LIFE & ACCIDENT INS EXP	955.21	1,275.24
	515500 HEALTH INSURANCE EXPENSE	95,195.87	136,554.91
	516400 UNEMPLOYM COMP INS EXP	5.02	401.15
	516500 WORKERS COMP PREMIUMS	96,979.01	222,100.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	846,275.74	1,202,571.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.91	3,087.39
	521200 COM EXPENSE - VOICE/DATA	5,421.18	20,868.84
	521300 FREIGHT EXPENSE	22.40-	100.85
	521400 DATA PROCESSING EXPENSE		365.35-
	521500 PUBLICATION & PRINT EXP	410.04	53,243.58
	522100 DUES & SUBSCRIPTION EXP	113.75	51,728.69
	522200 CONFERENCE REGISTRATION	2,450.00	11,893.87
	522400 SUBSISTENCE		1,497.84
	522600 JOB APPLICANT EXPENSE	15.00	80.00
	523201 NATURAL GAS	26,170.17	41,865.96
	523202 ELECTRICITY	28,061.37	41,317.29-
	523203 WATER	749.71	10,908.69-
	523219 OTHER UTILITY		94,970.17-
	524600 RENT EXPENSE-BUILDINGS	29.00	3,263,302.75-
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	588.53	3,603.36
	525500 RENT EXP-OTHER PERS PROP		4,245.78-
	526100 REP & MAINT-REAL PROPERT	2,988.10	47,443.36-
	527200 REP & MAINT-MOTOR VEHICL		32.65
	527300 REP & MAINT-MEDICAL EQUI		25,722.27
	531100 OFFICE SUPPLIES EXPENSE	1,258.56	1,608.42
	533900 FOOD EXPENSE	175.00	2,528.89
	534600 ED & RECREATIONAL SUP EX	32.16	9,598.56
	534800 CONST & MAINT SUP EXP	273.04	3,790.71
	534900 MISCELLANEOUS SUP EXP		856.00
	534901 DATA PROCESSING SUPPLIES	13,161.55	60,120.18
	535100 MEDICAL SUPPLIES		6.33
	537100 LABORATORY SUP EXP	92.50	25,825.24-
	538100 VEHICLE & EQUIP SUP EXP	304.55	866.38
	541100 ACCTG & AUDITING SERVICES	2,583.00	2,583.00
	545000 LABORATORY SERVICES	52.00	262.00
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	255.60	69,565.69-
	554900 OTHER CONTRACTUAL SERVICES	45,849.97	247,356.32-
	555200 SOFTWARE - NEW PURCHASES	130.00	1,194.00
	556100 INSURANCE EXPENSE		306,789.90

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		
	559100 OTHER OPERATING EXP	4.68	130,252.73-
	Major Account 520000 Total	131,375.97	3,323,023.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.18	15,245.72
	571103 BOARD & LODGING-FOREIGN		150.26-
	572100 COMMERCIAL TRANSPORTATIO	328.18	7,591.12
	572103 COMERCIAL FARES-FOREIGN		2,210.18-
	573100 STATE-OWNED TRANSPORT	924.10	3,190.11
	574500 PERSONAL VEHICLE MILEAGE	788.60	4,644.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,010.42-
	575100 MISC TRAVEL EXPENSE	10.00	4,371.11-
	575103 MISC TVL EXP-FOREIGN		29.00-
	Major Account 570000 Total	2,583.06	11,900.50
	580000 Capital Outlay		
	588003 BUILDINGS		395,401.44-
	588004 EQUIPMENT		59,195.64-
	Major Account 580000 Total		454,597.08-
	590000 Government Aid		
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,111,374.00
	Fund 25110 Expenditures Total	980,234.77	1,451,775.09-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT	21,909.41-	232,088.36-
	Major Account 470000 Total	21,909.41-	232,108.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		217,822.02
	484106 INDIRECT COST-PRIVATE		149.14-
	484800 ROYALTY REVENUE		54,811.87-
	Major Account 480000 Total		162,861.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		397,704.50
	Major Account 490000 Total		397,704.50
	Fund 55110 Revenue Total	21,909.41-	328,457.15
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,056.91	153,463.40
	511200 TEMPORARY SALARIES-WAGE	3,455.12	30,081.11

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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		
	511300 OVERTIME PAYMENTS		597.93
	511900 SUPPLEMENTAL	36.20	289.60
	515100 RETIREMENT PLANS EXPENSE	1,130.94	9,261.29
	515200 FICA EXPENSE	1,719.61	12,031.77
	515400 LIFE & ACCIDENT INS EXP	43.66	277.72
	515500 HEALTH INSURANCE EXPENSE	4,779.83	29,228.15
	516200 TUITION ASSISTANCE		2,146.38
	516400 UNEMPLOYM COMP INS EXP	29.13	108.27
	516500 WORKERS COMP PREMIUMS	342.46	1,343.27
	Major Account 510000 Total	34,593.86	238,828.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,878.83-	2,704.30-
	521200 COM EXPENSE - VOICE/DATA	11,344.59-	45,898.89-
	521300 FREIGHT EXPENSE	967.10	9,318.84
	521400 DATA PROCESSING EXPENSE	6,996.16-	49,178.12-
	521500 PUBLICATION & PRINT EXP	865.00	18,926.57
	522100 DUES & SUBSCRIPTION EXP	648.80	4,424.88
	522200 CONFERENCE REGISTRATION	9,750.00	13,717.24
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	93,015.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	97.64	1,287.71
	525500 RENT EXP-OTHER PERS PROP		14.98
	526100 REP & MAINT-REAL PROPERT	15,404.11	52,442.31
	527100 REP & MAINT-OFFICE EQUIP		3,520.99
	527700 REP & MAINT-PHOTO/MEDIA	8.16	1,233.73
	527800 REP & MAINT-OTHER PROPER		73,401.00
	531100 OFFICE SUPPLIES EXPENSE	1,369.25	17,475.27
	533100 HOUSEHOLD & INSTIT EXP	169.61	2,648.08
	533900 FOOD EXPENSE		105.00
	534500 AGRICULTURAL SUPPLIES EX	309.50	5,222.56-
	534600 ED & RECREATIONAL SUP EX	38.30	6,243.42-
	534800 CONST & MAINT SUP EXP	70.83	682.43
	534900 MISCELLANEOUS SUP EXP	388.82	409.61
	534901 DATA PROCESSING SUPPLIES	581.54	3,614.67
	537100 LABORATORY SUP EXP	129.98	302.02
	538100 VEHICLE & EQUIP SUP EXP	229.49	1,831.75
	541100 ACCTG & AUDITING SERVICES	76.34-	1,407.23-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6.97
	549200 JANITORIAL/SECURITY SRVS		3,940.76
	554900 OTHER CONTRACTUAL SERVICES	7,827.39	11,012.00
	555200 SOFTWARE - NEW PURCHASES		507.60
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1,579.03-	664,151.47-
	Major Account 520000 Total	25,315.57	460,754.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,565.00-	63,597.80-
	571103 BOARD & LODGING-FOREIGN		1,155.94
	571900 MEALS-ONE DAY TRAVEL		23.12
	572100 COMMERCIAL TRANSPORTATIO		2,157.09
	572103 COMERCIAL FARES-FOREIGN		4,287.50
	573100 STATE-OWNED TRANSPORT	1,144.33	9,354.97
	574500 PERSONAL VEHICLE MILEAGE		1,029.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.55
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	7,420.67-	43,958.09-
	Fund 55110 Expenditures Total	52,488.76	265,883.28-
	Subprogram Revenues	21,909.41-	318,063.53
	Subprogram Expenditures	1,032,723.53	4,544,405.49

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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		653,471.82
	511200 TEMPORARY SALARIES-WAGE		74,734.45
	511300 OVERTIME PAYMENTS		1,083.98
	511900 SUPPLEMENTAL		364.00
	515100 RETIREMENT PLANS EXPENSE		49,406.91
	515200 FICA EXPENSE		42,691.63
	515400 LIFE & ACCIDENT INS EXP		1,050.34
	515500 HEALTH INSURANCE EXPENSE		84,386.71
	516400 UNEMPLOYM COMP INS EXP		5.46
	516500 WORKERS COMP PREMIUMS		64.14
	Major Account 510000 Total		907,259.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.12
	521200 COM EXPENSE - VOICE/DATA		5,044.45
	521300 FREIGHT EXPENSE		63.83-
	521500 PUBLICATION & PRINT EXP		8,210.06
	522100 DUES & SUBSCRIPTION EXP		6,910.52
	522200 CONFERENCE REGISTRATION		779.87
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		3,462.50
	525100 RENT EXP-OFFICE EQUIP		255.52
	525500 RENT EXP-OTHER PERS PROP		79.38
	531100 OFFICE SUPPLIES EXPENSE		9,555.90
	533100 HOUSEHOLD & INSTIT EXP		187.50
	533900 FOOD EXPENSE		7,994.21
	534600 ED & RECREATIONAL SUP EX		371.68
	534901 DATA PROCESSING SUPPLIES		5,182.45
	538100 VEHICLE & EQUIP SUP EXP		156.61
	554900 OTHER CONTRACTUAL SERVICES		16,683.93
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		39.20
	Major Account 520000 Total		65,311.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,941.84
	571103 BOARD & LODGING-FOREIGN		8,086.64
	571900 MEALS-ONE DAY TRAVEL		14.71
	572100 COMMERCIAL TRANSPORTATIO		1,335.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		14,832.05
	573100 STATE-OWNED TRANSPORT		227.75
	574500 PERSONAL VEHICLE MILEAGE		2,388.42
	574503 MILEAGE ALLOW-FOREIGN		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,280.96
	575100 MISC TRAVEL EXPENSE		268.00
	575103 MISC TVL EXP-FOREIGN		304.00
	Major Account 570000 Total		37,820.21
	Fund 10000 Expenditures Total		1,010,390.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,926.77-	3,926.77-
	493200 OPERATING TRANSFERS OUT		6,384.00
	Major Account 490000 Total	3,926.77-	2,457.23
	Fund 25110 Revenue Total	3,926.77-	2,457.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,501.55	99,872.20
	511200 TEMPORARY SALARIES-WAGE	13,715.83	25,053.61
	511300 OVERTIME PAYMENTS	45.56	117.86
	511900 SUPPLEMENTAL	52.00	52.00
	515100 RETIREMENT PLANS EXPENSE	6,898.67	7,488.36
	515200 FICA EXPENSE	7,455.40	8,676.09
	515400 LIFE & ACCIDENT INS EXP	158.00	179.24
	515500 HEALTH INSURANCE EXPENSE	14,242.89	17,274.00
	516400 UNEMPLOYM COMP INS EXP	7.09	16.95
	516500 WORKERS COMP PREMIUMS	68.80	169.41
	Major Account 510000 Total	135,145.79	158,899.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.19	311.24
	521200 COM EXPENSE - VOICE/DATA	342.73	6,987.99
	521300 FREIGHT EXPENSE	32.80	496.51
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	1,884.60	15,620.88
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	803.00	3,304.54
	522200 CONFERENCE REGISTRATION	434.00-	1,044.00
	524600 RENT EXPENSE-BUILDINGS		2,400.00
	524700 RENT EXP-OTHER REAL PROP	1,850.00-	1,075.00-

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	52.30	282.89
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP		480.40
	526100 REP & MAINT-REAL PROPERT	664.73	777.23
	531100 OFFICE SUPPLIES EXPENSE	8,246.57	12,089.54
	533100 HOUSEHOLD & INSTIT EXP		113.85
	533900 FOOD EXPENSE	3,707.72-	4,291.49
	534600 ED & RECREATIONAL SUP EX	164.55	1,543.16
	534901 DATA PROCESSING SUPPLIES	1,201.44	10,355.52
	538100 VEHICLE & EQUIP SUP EXP		56.82-
	554900 OTHER CONTRACTUAL SERVICES	20,135.44	115,146.44
	555200 SOFTWARE - NEW PURCHASES	430.00	470.00
	559100 OTHER OPERATING EXP	10.00	54.00
	Major Account 520000 Total	28,032.63	175,541.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.21-	7,012.36
	571103 BOARD & LODGING-FOREIGN	1,114.52	9,658.74
	572100 COMMERCIAL TRANSPORTATIO	81.85	1,732.63
	572103 COMERCIAL FARES-FOREIGN	3,330.50	21,378.46
	573100 STATE-OWNED TRANSPORT	28.00	684.60
	574500 PERSONAL VEHICLE MILEAGE	53.29-	2,819.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.36-	784.37
	575100 MISC TRAVEL EXPENSE	28.50	284.70
	575103 MISC TVL EXP-FOREIGN		76.45
	Major Account 570000 Total	2,974.51	44,431.95
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 25110 Expenditures Total	166,152.93	379,372.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78,110.00-
	Major Account 470000 Total		78,110.00-
	Fund 55110 Revenue Total		78,110.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		2,102.25
	515100 RETIREMENT PLANS EXPENSE		120.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		94.62
	516500 WORKERS COMP PREMIUMS	8.10	19.45
	Major Account 510000 Total	8.10	4,004.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,768.56
	521500 PUBLICATION & PRINT EXP		893.25
	522000 1099 AWARDS		360.00
	522100 DUES & SUBSCRIPTION EXP		1,449.74
	522200 CONFERENCE REGISTRATION		35.76
	522400 SUBSISTENCE		2,620.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,975.00
	531100 OFFICE SUPPLIES EXPENSE		408.03
	533100 HOUSEHOLD & INSTIT EXP		33.98
	533900 FOOD EXPENSE	115.48	5,264.75
	534600 ED & RECREATIONAL SUP EX		361.12
	534901 DATA PROCESSING SUPPLIES		10.00
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		112.90
	554900 OTHER CONTRACTUAL SERVICES		33,229.52
	559100 OTHER OPERATING EXP		3,873.50
	Major Account 520000 Total	115.48	70,986.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,722.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total		7,335.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,168.00
	Major Account 590000 Total		7,168.00
	Fund 55110 Expenditures Total	123.58	89,494.06
	Subprogram Revenues	3,926.77-	75,652.77-
	Subprogram Expenditures	166,276.51	1,479,257.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,379.00-	2,379.00-
	Major Account 480000 Total	2,379.00-	2,379.00-
	Fund 25110 Revenue Total	2,379.00-	2,379.00-
	Subprogram Revenues	2,379.00-	2,379.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537,000.00-	13,607,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION	27,676.75-	14,205,219.75-
	Major Account 470000 Total	564,676.75-	19,694,888.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	429,236.00-	1,734,885.73-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT	2,000.00	540,791.00
	493204 TRANS OUT-PLANT IMPROVEME		1,022,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	351,466.50
	Major Account 490000 Total	310,080.50-	231,638.22-
	Fund 25110 Revenue Total	874,757.25-	22,020,250.97-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,721,675.00-
	Major Account 460000 Total		1,721,675.00-
	Fund 45120 Revenue Total		1,721,675.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,639.95-
	Major Account 460000 Total		1,212,639.95-
	Fund 45140 Revenue Total		1,212,639.95-
	Subprogram Revenues	874,757.25-	24,954,565.92-
	Program Revenues	4,278,781.59-	43,384,107.55-
	Program Expenditures	12,425,275.28	105,983,632.86

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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	2,857.40	23,342.91
	511200 TEMPORARY SALARIES-WAGE	2,461.47	15,112.59
	511300 OVERTIME PAYMENTS		28.94
	515100 RETIREMENT PLANS EXPENSE	164.37	1,355.95
	515200 FICA EXPENSE	212.72	1,752.59
	515400 LIFE & ACCIDENT INS EXP	5.25	40.47
	515500 HEALTH INSURANCE EXPENSE	503.99	4,580.74
	516200 TUITION ASSISTANCE		2,338.21
	516400 UNEMPLOYM COMP INS EXP	4.81	12.24
	516500 WORKERS COMP PREMIUMS	86.27	207.41
	Major Account 510000 Total	<u>6,296.28</u>	<u>48,772.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.06
	521200 COM EXPENSE - VOICE/DATA	85.16	720.95
	521500 PUBLICATION & PRINT EXP		7,158.15
	522100 DUES & SUBSCRIPTION EXP		115.00
	525100 RENT EXP-OFFICE EQUIP	2.38	198.44
	554900 OTHER CONTRACTUAL SERVICES		7,594.89
	Major Account 520000 Total	<u>87.54</u>	<u>616.71</u>
	Fund 40000 Expenditures Total	<u>6,383.82</u>	<u>49,388.76</u>
	Subprogram Expenditures	<u>6,383.82</u>	<u>49,388.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,841.97	494,301.70
	511200 TEMPORARY SALARIES-WAGE	81,539.60	748,707.57
	511300 OVERTIME PAYMENTS	1,000.37	4,397.05
	515100 RETIREMENT PLANS EXPENSE	6,296.39	38,514.67
	515200 FICA EXPENSE	9,093.75	63,153.57
	515400 LIFE & ACCIDENT INS EXP	200.69	1,410.87
	515500 HEALTH INSURANCE EXPENSE	15,015.41	114,928.32
	516200 TUITION ASSISTANCE		38,647.09
	516400 UNEMPLOYM COMP INS EXP	176.15	507.39
	516500 WORKERS COMP PREMIUMS	2,101.41	6,749.92
	Major Account 510000 Total	202,265.74	1,511,318.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.29	643.51
	521200 COM EXPENSE - VOICE/DATA	181.78	1,779.01
	521300 FREIGHT EXPENSE	388.90	6,721.83
	521500 PUBLICATION & PRINT EXP	2,709.34	9,751.26
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,369.55
	522200 CONFERENCE REGISTRATION		10,517.71
	522400 SUBSISTENCE		370.55
	522600 JOB APPLICANT EXPENSE	40.00	1,234.90
	523202 ELECTRICITY		958.74
	523203 WATER		315.63
	524600 RENT EXPENSE-BUILDINGS	651.37	12,076.52
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	138.47	2,135.27
	527200 REP & MAINT-MOTOR VEHICL	6.80	19.80
	527300 REP & MAINT-MEDICAL EQUI		4,504.88
	531100 OFFICE SUPPLIES EXPENSE	1,205.18	2,151.81
	533100 HOUSEHOLD & INSTIT EXP	168.00	247.00
	533900 FOOD EXPENSE	1,820.77	6,587.45
	534600 ED & RECREATIONAL SUP EX	455.52	2,164.06
	534800 CONST & MAINT SUP EXP	32.50	1,995.00
	534901 DATA PROCESSING SUPPLIES	7,733.43	19,359.90
	535100 MEDICAL SUPPLIES	1,438.76	10,132.44
	537100 LABORATORY SUP EXP	47,515.90	229,087.39
	538100 VEHICLE & EQUIP SUP EXP	65.00	1,848.89
	539100 INDIRECT COST ALLOWANCE	134,763.24	917,131.49
	545000 LABORATORY SERVICES	7,415.95	54,394.57

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,975.00
	554900 OTHER CONTRACTUAL SERVICES	20,631.88	110,145.56
	554903 CONTRACTED SVCS - SUB CONTRACT	61,039.30	483,401.15
	555200 SOFTWARE - NEW PURCHASES		1,295.65
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	89.10	507.00
	Major Account 520000 Total	290,235.48	1,902,777.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,173.40	29,496.49
	571103 BOARD & LODGING-FOREIGN		12,844.06
	571600 MEALS-NOT TRAVEL STATUS		183.60
	572100 COMMERCIAL TRANSPORTATIO	2,411.10	17,479.08
	572103 COMERCIAL FARES-FOREIGN	2,570.26	28,195.74
	573100 STATE-OWNED TRANSPORT	1,670.74	11,900.64
	574500 PERSONAL VEHICLE MILEAGE	1,888.07	9,714.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,556.18	13,507.64
	575100 MISC TRAVEL EXPENSE	330.20	2,053.00
	575103 MISC TVL EXP-FOREIGN		269.65
	Major Account 570000 Total	12,599.95	125,644.66
	580000 Capital Outlay		
	588004 EQUIPMENT	19,586.37	67,828.95
	Major Account 580000 Total	19,586.37	67,828.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,802.08	27,363.69
	Major Account 590000 Total	8,802.08	27,363.69
	Fund 40000 Expenditures Total	533,489.62	3,634,932.72
	Subprogram Expenditures	533,489.62	3,634,932.72

Secure Version - Prior Month

As of February 28, 2017

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	1,700.00	102,868.43
	515100 RETIREMENT PLANS EXPENSE		2,134.94
	515200 FICA EXPENSE	251.21	3,564.59
	515400 LIFE & ACCIDENT INS EXP	6.30	72.28
	515500 HEALTH INSURANCE EXPENSE	950.00	10,971.31
	516200 TUITION ASSISTANCE		13,303.03
	516400 UNEMPLOYM COMP INS EXP	9.40	44.25
	516500 WORKERS COMP PREMIUMS	223.97	915.61
	Major Account 510000 Total	3,140.88	133,874.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.09
	521300 FREIGHT EXPENSE	27.84	74.29
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		209.00
	522200 CONFERENCE REGISTRATION		419.00
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	533900 FOOD EXPENSE		46.32
	534901 DATA PROCESSING SUPPLIES		7.90
	535100 MEDICAL SUPPLIES		738.21
	537100 LABORATORY SUP EXP	256.97	19,770.38
	539100 INDIRECT COST ALLOWANCE	2,810.56	100,569.18
	545000 LABORATORY SERVICES		3,453.58
	554900 OTHER CONTRACTUAL SERVICES	103.30	444.68
	554903 CONTRACTED SVCS - SUB CONTRACT	13,861.94	173,592.93
	Major Account 520000 Total	17,060.61	301,697.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.74
	571103 BOARD & LODGING-FOREIGN		123.54
	572100 COMMERCIAL TRANSPORTATIO		965.94
	572103 COMERCIAL FARES-FOREIGN		7.35
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total		3,178.37
	Fund 40000 Expenditures Total	20,201.49	438,750.02
	Subprogram Expenditures	20,201.49	438,750.02

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As of February 28, 2017

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	6,566.75	123,931.49
	511200 TEMPORARY SALARIES-WAGE	19,263.06	180,634.55
	515100 RETIREMENT PLANS EXPENSE	319.58	11,612.50
	515200 FICA EXPENSE	991.97	14,531.89
	515400 LIFE & ACCIDENT INS EXP	29.90	337.30
	515500 HEALTH INSURANCE EXPENSE	3,675.34	38,058.75
	516200 TUITION ASSISTANCE		17,739.82
	516400 UNEMPLOYM COMP INS EXP	41.81	157.39
	516500 WORKERS COMP PREMIUMS	516.27	2,018.78
	Major Account 510000 Total	31,404.68	389,022.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	60.27
	521200 COM EXPENSE - VOICE/DATA	183.29	1,295.51
	521300 FREIGHT EXPENSE	60.54	5,138.58
	521500 PUBLICATION & PRINT EXP	41.93	3,272.36
	522100 DUES & SUBSCRIPTION EXP		1,818.83
	522200 CONFERENCE REGISTRATION	20.00	425.00
	522600 JOB APPLICANT EXPENSE		731.00
	524700 RENT EXP-OTHER REAL PROP		58.61
	525100 RENT EXP-OFFICE EQUIP	12.99	158.12
	526100 REP & MAINT-REAL PROPERT		500.55
	527300 REP & MAINT-MEDICAL EQUI	5,575.00	28,041.35
	531100 OFFICE SUPPLIES EXPENSE		1,348.81
	533100 HOUSEHOLD & INSTIT EXP	84.00	293.98
	533900 FOOD EXPENSE	569.91	6,764.64
	534600 ED & RECREATIONAL SUP EX		73.70
	534901 DATA PROCESSING SUPPLIES		5,707.74
	535100 MEDICAL SUPPLIES	380.06	979.37
	537100 LABORATORY SUP EXP	19,111.46	222,047.47
	539100 INDIRECT COST ALLOWANCE	35,903.47	376,361.36
	545000 LABORATORY SERVICES	1,686.87	16,838.99
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		32,873.19
	554903 CONTRACTED SVCS - SUB CONTRACT	101,258.18	400,679.84
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	120.00	140.00
	Major Account 520000 Total	165,026.36	1,106,529.27
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,855.05
	571103 BOARD & LODGING-FOREIGN		4,956.57
	572100 COMMERCIAL TRANSPORTATIO	635.40	1,129.03
	572103 COMERCIAL FARES-FOREIGN		4,545.14
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		379.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,194.61
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		4.75
	Major Account 570000 Total	635.40	18,391.33
	580000 Capital Outlay		
	588004 EQUIPMENT		227,428.63
	Major Account 580000 Total		227,428.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	483.50	3,326.32
	Major Account 590000 Total	483.50	3,326.32
	Fund 40000 Expenditures Total	197,549.94	1,744,698.02
	Subprogram Expenditures	197,549.94	1,744,698.02

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	93,746.32	708,207.34
	511200 TEMPORARY SALARIES-WAGE	41,377.11	389,252.85
	511300 OVERTIME PAYMENTS	459.00	602.78
	515100 RETIREMENT PLANS EXPENSE	5,703.55	52,747.64
	515200 FICA EXPENSE	7,477.97	60,455.04
	515400 LIFE & ACCIDENT INS EXP	167.68	1,261.11
	515500 HEALTH INSURANCE EXPENSE	14,860.50	108,345.86
	516200 TUITION ASSISTANCE		46,434.88
	516400 UNEMPLOYM COMP INS EXP	171.59	467.18
	516500 WORKERS COMP PREMIUMS	2,100.69	5,855.40
	Major Account 510000 Total	166,064.41	1,373,630.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.20	1,284.63
	521200 COM EXPENSE - VOICE/DATA	1,662.78	10,107.00
	521300 FREIGHT EXPENSE		16.32
	521500 PUBLICATION & PRINT EXP	554.88	9,766.01
	522000 1099 AWARDS	2,125.00	8,810.00
	522100 DUES & SUBSCRIPTION EXP	376.98	1,143.95
	522200 CONFERENCE REGISTRATION	420.00	3,860.26
	522600 JOB APPLICANT EXPENSE	58.67	58.67
	524700 RENT EXP-OTHER REAL PROP		804.00
	525100 RENT EXP-OFFICE EQUIP		295.76
	525500 RENT EXP-OTHER PERS PROP	88.40	335.36
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	674.35	3,591.49
	533900 FOOD EXPENSE		743.71
	534600 ED & RECREATIONAL SUP EX	3,191.25	37,779.20
	534901 DATA PROCESSING SUPPLIES	181.00	15,752.85
	537100 LABORATORY SUP EXP		4.49
	538100 VEHICLE & EQUIP SUP EXP	820.62	2,463.02
	539100 INDIRECT COST ALLOWANCE	56,269.98	462,977.78
	547100 EDUCATIONAL SERVICES	7,000.00	23,707.43
	554900 OTHER CONTRACTUAL SERVICES	16,411.14	175,026.60
	554903 CONTRACTED SVCS - SUB CONTRACT	44,030.25	418,231.11
	555200 SOFTWARE - NEW PURCHASES		1,948.33
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	133,897.50	1,178,733.97
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.91	19,262.89
	571600 MEALS-NOT TRAVEL STATUS		39.44
	571900 MEALS-ONE DAY TRAVEL	24.09	24.09
	572100 COMMERCIAL TRANSPORTATIO	380.66	11,204.35
	572103 COMERCIAL FARES-FOREIGN	815.26	2,312.62
	573100 STATE-OWNED TRANSPORT	2,707.42	8,689.49
	574500 PERSONAL VEHICLE MILEAGE	574.06	11,504.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.56	2,995.56
	575100 MISC TRAVEL EXPENSE		825.60
	Major Account 570000 Total	<u>4,917.96</u>	<u>56,858.86</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,774.00	47,356.00
	Major Account 590000 Total	<u>18,774.00</u>	<u>47,356.00</u>
	Fund 40000 Expenditures Total	<u>323,653.87</u>	<u>2,656,578.91</u>
	Subprogram Expenditures	<u>323,653.87</u>	<u>2,656,578.91</u>

Secure Version - Prior Month

As of February 28, 2017

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		6,804.76	57,130.68
511200 TEMPORARY SALARIES-WAGE		97,372.76	557,714.88
511300 OVERTIME PAYMENTS			101.99
515100 RETIREMENT PLANS EXPENSE		493.34	4,130.81
515200 FICA EXPENSE		504.64	3,962.45
515400 LIFE & ACCIDENT INS EXP		11.90	96.57
515500 HEALTH INSURANCE EXPENSE		690.28	5,457.21
516400 UNEMPLOYM COMP INS EXP		9.65	29.81
516500 WORKERS COMP PREMIUMS		102.13	322.74
Major Account 510000 Total		105,989.46	628,947.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.98	19.98
521500 PUBLICATION & PRINT EXP		.10	3,929.08
522000 1099 AWARDS			2,500.00
522100 DUES & SUBSCRIPTION EXP			648.00
522200 CONFERENCE REGISTRATION			530.00
522400 SUBSISTENCE			1,297.80
524600 RENT EXPENSE-BUILDINGS			50.00
531100 OFFICE SUPPLIES EXPENSE			1,261.24
533900 FOOD EXPENSE		386.66	1,872.22
534600 ED & RECREATIONAL SUP EX			335.94
534901 DATA PROCESSING SUPPLIES			9,416.41
538100 VEHICLE & EQUIP SUP EXP		27.72	71.18
539100 INDIRECT COST ALLOWANCE		1,259.39	82,399.73
554900 OTHER CONTRACTUAL SERVICES		1,059.25	1,332.67
555200 SOFTWARE - NEW PURCHASES			390.00
556100 INSURANCE EXPENSE			19.50
559100 OTHER OPERATING EXP			3.00
Major Account 520000 Total		2,753.10	105,016.75
570000 Travel Expenses			
571100 BOARD & LODGING			2,686.85
572100 COMMERCIAL TRANSPORTATIO			9,010.41
573100 STATE-OWNED TRANSPORT			141.00
574600 CONTRACTUAL SERV - TRAVEL EXP			6,497.28
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total			18,370.54
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,435,027.00	17,989,545.80

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS		7,600.00
	Major Account 590000 Total	<u>8,435,027.00</u>	<u>17,997,188.80</u>
	Fund 40000 Expenditures Total	<u>8,543,769.56</u>	<u>18,749,523.23</u>
	Subprogram Expenditures	<u>8,543,769.56</u>	<u>18,749,523.23</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,108.51	62,226.38
	511200 TEMPORARY SALARIES-WAGE	2,596.15	9,085.54
	515100 RETIREMENT PLANS EXPENSE	513.73	4,633.43
	515200 FICA EXPENSE	547.78	4,845.27
	515400 LIFE & ACCIDENT INS EXP	11.98	97.24
	515500 HEALTH INSURANCE EXPENSE	1,320.16	11,381.47
	516400 UNEMPLOYM COMP INS EXP	13.42	39.47
	516500 WORKERS COMP PREMIUMS	133.43	434.64
	Major Account 510000 Total	12,245.16	92,743.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	240.75
	521200 COM EXPENSE - VOICE/DATA	90.77	862.96
	521500 PUBLICATION & PRINT EXP	12.33	620.48
	522100 DUES & SUBSCRIPTION EXP		1,246.50
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		478.92
	531100 OFFICE SUPPLIES EXPENSE		460.75
	533900 FOOD EXPENSE	270.42	10,837.75
	534600 ED & RECREATIONAL SUP EX		3,261.74
	534901 DATA PROCESSING SUPPLIES	465.80	1,119.54
	539100 INDIRECT COST ALLOWANCE	1,001.22	12,519.11
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	750.00	13,239.20
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	2,600.39	47,899.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.83
	572100 COMMERCIAL TRANSPORTATIO	740.20	2,019.85
	574500 PERSONAL VEHICLE MILEAGE		71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.20	2,419.10
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,156.40	5,382.06
	Fund 40000 Expenditures Total	16,001.95	146,024.85
	Subprogram Expenditures	16,001.95	146,024.85

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As of February 28, 2017

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	54,253.53	423,032.47
	511200 TEMPORARY SALARIES-WAGE	15,066.03	153,436.03
	511300 OVERTIME PAYMENTS		301.75
	511900 SUPPLEMENTAL	260.00	1,887.82
	515100 RETIREMENT PLANS EXPENSE	4,011.33	32,144.36
	515200 FICA EXPENSE	4,187.38	35,392.97
	515400 LIFE & ACCIDENT INS EXP	103.93	790.12
	515500 HEALTH INSURANCE EXPENSE	10,070.09	76,391.04
	516200 TUITION ASSISTANCE		8,622.95
	516400 UNEMPLOYM COMP INS EXP	93.08	198.06
	516500 WORKERS COMP PREMIUMS	1,145.58	2,535.40
	Major Account 510000 Total	89,190.95	734,732.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.38	1,052.60
	521200 COM EXPENSE - VOICE/DATA	2,310.41	18,320.69
	521500 PUBLICATION & PRINT EXP		960.64
	522100 DUES & SUBSCRIPTION EXP	354.98	5,333.45
	522200 CONFERENCE REGISTRATION		6,245.00
	522400 SUBSISTENCE		4,681.82
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	268.37	1,483.36
	526100 REP & MAINT-REAL PROPERT		145.00
	531100 OFFICE SUPPLIES EXPENSE	292.44	24,958.42
	533900 FOOD EXPENSE	283.56	7,000.90
	534600 ED & RECREATIONAL SUP EX	378.86	5,752.46
	534901 DATA PROCESSING SUPPLIES	256.45	885.35
	538100 VEHICLE & EQUIP SUP EXP	8.50	1,716.47
	539100 INDIRECT COST ALLOWANCE	7,936.55	74,181.44
	554900 OTHER CONTRACTUAL SERVICES		33,874.77
	555200 SOFTWARE - NEW PURCHASES		6,126.00
	556100 INSURANCE EXPENSE		465.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	12,401.50	193,833.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,843.00	33,323.22
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	502.36	3,620.90
	573100 STATE-OWNED TRANSPORT	42.00	9,144.46

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		246.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,398.29
	575100 MISC TRAVEL EXPENSE		833.77
	Major Account 570000 Total	4,387.36	70,641.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,800.00	46,012.18
	599102 NON-TAXABLE STIPENDS		6,954.00
	Major Account 590000 Total	19,800.00	52,966.18
	Fund 40000 Expenditures Total	125,779.81	1,052,173.80
	Subprogram Expenditures	125,779.81	1,052,173.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	58,438.57	93,504.32
	515200 FICA EXPENSE		149.03
	515500 HEALTH INSURANCE EXPENSE		3,366.80
	516200 TUITION ASSISTANCE	21,434.52	21,434.52
	516500 WORKERS COMP PREMIUMS	189.34	467.65
	Major Account 510000 Total	80,062.43	118,922.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,885.23	7,336.26
	Major Account 520000 Total	1,885.23	7,336.26
	Fund 40000 Expenditures Total	81,947.66	126,258.58
	Subprogram Expenditures	81,947.66	126,258.58

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	48,969.12	431,455.26
	511200 TEMPORARY SALARIES-WAGE	53,579.93	629,454.87
	511300 OVERTIME PAYMENTS		330.94
	515100 RETIREMENT PLANS EXPENSE	3,736.01	43,258.07
	515200 FICA EXPENSE	5,213.92	53,145.87
	515400 LIFE & ACCIDENT INS EXP	134.92	1,267.78
	515500 HEALTH INSURANCE EXPENSE	14,433.01	124,802.45
	516200 TUITION ASSISTANCE		34,044.80
	516400 UNEMPLOYM COMP INS EXP	136.00	438.87
	516500 WORKERS COMP PREMIUMS	1,899.87	6,032.68
	Major Account 510000 Total	128,102.78	1,324,231.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	205.08	1,622.59
	521300 FREIGHT EXPENSE	146.64	3,248.27
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	2,070.22	5,785.20
	522100 DUES & SUBSCRIPTION EXP		4,679.00
	522200 CONFERENCE REGISTRATION		9,781.76
	522600 JOB APPLICANT EXPENSE		1,300.93
	524700 RENT EXP-OTHER REAL PROP		4,605.30
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	191.33	3,101.37
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI		82,508.86
	531100 OFFICE SUPPLIES EXPENSE	225.14	650.57
	533900 FOOD EXPENSE	348.06	14,313.83
	534500 AGRICULTURAL SUPPLIES EX	195.73	195.73
	534600 ED & RECREATIONAL SUP EX	537.43	1,032.94
	534800 CONST & MAINT SUP EXP	72.00	72.00
	534901 DATA PROCESSING SUPPLIES		9,685.37
	535100 MEDICAL SUPPLIES	78.56	3,431.61
	537100 LABORATORY SUP EXP	40,345.87	346,311.74
	538100 VEHICLE & EQUIP SUP EXP		157.50
	539100 INDIRECT COST ALLOWANCE	97,206.74	944,125.44
	545000 LABORATORY SERVICES	4,904.82	90,567.46
	547100 EDUCATIONAL SERVICES	300.00	13,653.50
	554900 OTHER CONTRACTUAL SERVICES	250.00	6,133.55
	554903 CONTRACTED SVCS - SUB CONTRACT	33,746.70	425,254.54

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	130.00	780.00
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	<u>180,954.32</u>	<u>1,981,434.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,874.26
	571103 BOARD & LODGING-FOREIGN	470.96	6,607.56
	571600 MEALS-NOT TRAVEL STATUS		235.82
	572100 COMMERCIAL TRANSPORTATIO	337.87	8,039.01
	572103 COMERCIAL FARES-FOREIGN	47.58	3,006.20
	573100 STATE-OWNED TRANSPORT		270.00
	574500 PERSONAL VEHICLE MILEAGE		863.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.37	18,633.75
	575100 MISC TRAVEL EXPENSE		988.65
	575103 MISC TVL EXP-FOREIGN	76.00	76.00
	Major Account 570000 Total	<u>2,241.78</u>	<u>50,594.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT		15,203.21
	Major Account 580000 Total		<u>26,800.51</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,253.20	28,028.65
	Major Account 590000 Total	<u>10,253.20</u>	<u>28,028.65</u>
	Fund 40000 Expenditures Total	<u>321,552.08</u>	<u>3,411,090.02</u>
	Subprogram Expenditures	<u>321,552.08</u>	<u>3,411,090.02</u>

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,083.00	210,307.00
	Major Account 590000 Total	1,083.00	210,307.00
	Fund 40000 Expenditures Total	1,083.00	210,307.00
	Subprogram Expenditures	1,083.00	210,307.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,632,510.00	105,251,346.00
	Major Account 590000 Total	48,632,510.00	105,251,346.00
	Fund 40000 Expenditures Total	48,632,510.00	105,251,346.00
	Subprogram Expenditures	48,632,510.00	105,251,346.00
	Program Expenditures	58,803,922.80	137,471,071.91

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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	25,348.44-	259,721.21-
	Major Account 460000 Total	25,348.44-	259,721.21-
	Fund 45170 Revenue Total	25,348.44-	259,721.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,427.42	63,209.58
	511200 TEMPORARY SALARIES-WAGE	3,613.95	52,441.91
	515100 RETIREMENT PLANS EXPENSE	894.58	5,280.09
	515200 FICA EXPENSE	1,111.67	8,176.41
	515400 LIFE & ACCIDENT INS EXP	25.54	171.37
	515500 HEALTH INSURANCE EXPENSE	2,163.16	14,850.01
	516400 UNEMPLOYM COMP INS EXP	18.75	70.34
	516500 WORKERS COMP PREMIUMS	169.72	764.44
	Major Account 510000 Total	19,424.79	144,964.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.57
	521500 PUBLICATION & PRINT EXP		31.46
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		275.00
	525500 RENT EXP-OTHER PERS PROP		138.48
	533900 FOOD EXPENSE		1,771.09
	534600 ED & RECREATIONAL SUP EX	144.00	1,108.75
	538100 VEHICLE & EQUIP SUP EXP		29.79
	539100 INDIRECT COST ALLOWANCE	6,415.25	68,990.16
	554900 OTHER CONTRACTUAL SERVICES	4,436.59	17,408.93
	554903 CONTRACTED SVCS - SUB CONTRACT	5,131.11	19,648.60
	Major Account 520000 Total	16,126.95	110,008.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.57
	573100 STATE-OWNED TRANSPORT		23.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total		914.95
	Fund 45170 Expenditures Total	35,551.74	255,887.93
	Subprogram Revenues	25,348.44-	259,721.21-
	Subprogram Expenditures	35,551.74	255,887.93

Secure Version - Prior Month

As of February 28, 2017

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	4,495.99-	87,631.89-
	Major Account 460000 Total	4,495.99-	87,631.89-
	Fund 45170 Revenue Total	4,495.99-	87,631.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	31,218.68
	515100 RETIREMENT PLANS EXPENSE		907.73
	515200 FICA EXPENSE		847.91
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		1,400.91
	516200 TUITION ASSISTANCE		4,401.34
	516400 UNEMPLOYM COMP INS EXP		11.39
	516500 WORKERS COMP PREMIUMS	38.88	240.39
	Major Account 510000 Total	2,438.88	39,038.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		112.00
	522200 CONFERENCE REGISTRATION		855.00
	531100 OFFICE SUPPLIES EXPENSE		147.66
	534600 ED & RECREATIONAL SUP EX	90.08	1,466.12
	534901 DATA PROCESSING SUPPLIES	1,495.56	1,720.75
	538100 VEHICLE & EQUIP SUP EXP		114.52
	539100 INDIRECT COST ALLOWANCE	1,926.53	28,044.28
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	3,512.17	32,469.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,246.10
	572100 COMMERCIAL TRANSPORTATIO		355.20
	573100 STATE-OWNED TRANSPORT		316.00
	574500 PERSONAL VEHICLE MILEAGE	240.75	3,990.42
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	240.75	6,942.72
	Fund 45170 Expenditures Total	6,191.80	78,450.50
	Subprogram Revenues	4,495.99-	87,631.89-
	Subprogram Expenditures	6,191.80	78,450.50

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As of February 28, 2017

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	1,276,278.78-	13,297,257.35-
	Major Account 460000 Total	1,276,278.78-	13,297,257.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.13	45.22
	Major Account 480000 Total	48.13	45.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenue Total	1,276,230.65-	13,296,714.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,832.18	753,816.59
	511200 TEMPORARY SALARIES-WAGE	302,302.77	3,122,204.36
	511300 OVERTIME PAYMENTS		1,402.18-
	515100 RETIREMENT PLANS EXPENSE	5,810.33	83,341.61
	515200 FICA EXPENSE	10,798.05	134,257.10
	515400 LIFE & ACCIDENT INS EXP	319.29	2,835.57
	515500 HEALTH INSURANCE EXPENSE	34,759.36	312,294.65
	516200 TUITION ASSISTANCE	297.25	344,583.28
	516400 UNEMPLOYM COMP INS EXP	321.57	1,440.12
	516500 WORKERS COMP PREMIUMS	6,160.52	25,997.74
	Major Account 510000 Total	448,601.32	4,779,368.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	1,472.75
	521200 COM EXPENSE - VOICE/DATA	532.90	4,203.06
	521300 FREIGHT EXPENSE	157.19	8,761.03
	521400 DATA PROCESSING EXPENSE	758.99	898.99
	521500 PUBLICATION & PRINT EXP	2,953.38	31,917.09
	522000 1099 AWARDS		50,325.00
	522100 DUES & SUBSCRIPTION EXP	496.74	4,250.93
	522200 CONFERENCE REGISTRATION	9,790.59	75,698.60
	522400 SUBSISTENCE	804.47	2,679.78
	522500 EMPLOYEE MOVING EXPENSE		9,496.91
	522600 JOB APPLICANT EXPENSE		3,206.42
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY		300.00
	524600 RENT EXPENSE-BUILDINGS	1,693.38	20,125.98
	524700 RENT EXP-OTHER REAL PROP		2,596.00
	525100 RENT EXP-OFFICE EQUIP		1,053.82

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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		
	525200 RENT EXP-DATA PROC EQUIP	6,652.42	6,829.42
	525400 RENT EXP-COMM EQUIP		1,555.08
	525500 RENT EXP-OTHER PERS PROP	1,550.59	17,657.28
	527100 REP & MAINT-OFFICE EQUIP	812.80	819.78
	527300 REP & MAINT-MEDICAL EQUI	530.00	45,156.58
	531100 OFFICE SUPPLIES EXPENSE	67.98	3,145.45
	533100 HOUSEHOLD & INSTIT EXP		63.44
	533900 FOOD EXPENSE		10,446.72
	534500 AGRICULTURAL SUPPLIES EX		365.00
	534600 ED & RECREATIONAL SUP EX	203.77	12,583.13
	534800 CONST & MAINT SUP EXP	126.50	33,732.17
	534900 MISCELLANEOUS SUP EXP		299.40
	534901 DATA PROCESSING SUPPLIES	11,215.56	34,077.27
	535100 MEDICAL SUPPLIES	642.75	11,725.62
	537100 LABORATORY SUP EXP	58,441.91	445,321.69
	538100 VEHICLE & EQUIP SUP EXP	173.74	2,960.64
	539100 INDIRECT COST ALLOWANCE	307,902.08	3,213,841.14
	543100 IT CONSULTING-APPLICATIONS	540.00	31,231.15
	545000 LABORATORY SERVICES	17,144.55	142,883.40
	547100 EDUCATIONAL SERVICES	1,000.00	5,540.00
	549200 JANITORIAL/SECURITY SRVS		46.61
	554900 OTHER CONTRACTUAL SERVICES	59,670.62	464,584.30
	554903 CONTRACTED SVCS - SUB CONTRACT	112,884.54	1,454,646.36
	555200 SOFTWARE - NEW PURCHASES	260.00	17,475.31
	556100 INSURANCE EXPENSE		366.50-
	559100 OTHER OPERATING EXP	30.00	743.00
	Major Account 520000 Total	597,040.71	6,174,385.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,584.01	148,536.79
	571103 BOARD & LODGING-FOREIGN	494.78	34,882.35
	571900 MEALS-ONE DAY TRAVEL		16.20
	572100 COMMERCIAL TRANSPORTATIO	13,323.44	85,495.01
	572103 COMERCIAL FARES-FOREIGN	7,611.15	48,088.98
	573100 STATE-OWNED TRANSPORT	202.77	6,233.51
	574500 PERSONAL VEHICLE MILEAGE	872.17	13,838.00
	574503 MILEAGE ALLOW-FOREIGN	43.20	427.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,407.04	100,586.88
	575100 MISC TRAVEL EXPENSE	748.16	5,075.10

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		1,915.34
	Major Account 570000 Total	49,286.72	445,095.63
	580000 Capital Outlay		
	588004 EQUIPMENT	9,350.12	1,078,967.98
	Major Account 580000 Total	9,350.12	1,078,967.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,493.16	73,806.10
	Major Account 590000 Total	33,493.16	73,806.10
	Fund 45170 Expenditures Total	1,137,772.03	12,551,623.88
	Subprogram Revenues	<u>1,276,230.65</u>	<u>13,296,714.88</u>
	Subprogram Expenditures	<u>1,137,772.03</u>	<u>12,551,623.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,040.20-
	Major Account 460000 Total		1,040.20-
	Fund 45170 Revenue Total		1,040.20-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		57.93
	539100 INDIRECT COST ALLOWANCE		351.33
	Major Account 520000 Total		409.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.24
	572100 COMMERCIAL TRANSPORTATIO		437.70
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		630.94
	Fund 45170 Expenditures Total		1,040.20
	Subprogram Revenues		1,040.20-
	Subprogram Expenditures		1,040.20

Secure Version - Prior Month

As of February 28, 2017

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	403,012.06-	5,387,852.38-
	Major Account 460000 Total	403,012.06-	5,387,852.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.78	
	Major Account 480000 Total	219.78	
	Fund 45170 Revenue Total	402,792.28-	5,387,852.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.95	119,872.17
	511200 TEMPORARY SALARIES-WAGE	152,976.82	1,543,406.77
	511300 OVERTIME PAYMENTS		513.00
	515100 RETIREMENT PLANS EXPENSE	380.53	25,749.37
	515200 FICA EXPENSE	3,510.72	48,464.64
	515400 LIFE & ACCIDENT INS EXP	100.60	1,159.21
	515500 HEALTH INSURANCE EXPENSE	6,436.86	112,145.06
	516200 TUITION ASSISTANCE		202,914.47
	516400 UNEMPLOYM COMP INS EXP	128.03	600.99
	516500 WORKERS COMP PREMIUMS	2,743.07	10,742.95
	Major Account 510000 Total	175,866.58	2,065,568.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.73
	521200 COM EXPENSE - VOICE/DATA	15.00	211.33
	521300 FREIGHT EXPENSE	126.21-	1,925.88
	521500 PUBLICATION & PRINT EXP	4,945.66	16,085.12
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	137.35	5,077.27
	522200 CONFERENCE REGISTRATION	3,272.52	24,910.40
	522400 SUBSISTENCE		3,364.88
	524700 RENT EXP-OTHER REAL PROP		8,788.00
	525500 RENT EXP-OTHER PERS PROP	791.42	5,193.94
	526100 REP & MAINT-REAL PROPERT	166.02	2,534.92
	527300 REP & MAINT-MEDICAL EQUI	646.00	9,648.57
	531100 OFFICE SUPPLIES EXPENSE	3.74	250.56
	533100 HOUSEHOLD & INSTIT EXP		1.79
	533900 FOOD EXPENSE	78.65	4,296.21
	534600 ED & RECREATIONAL SUP EX	441.16	4,746.09
	534800 CONST & MAINT SUP EXP		3,723.08
	534900 MISCELLANEOUS SUP EXP		63.81
	534901 DATA PROCESSING SUPPLIES	366.61	11,909.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,493.85	12,747.00
	537100 LABORATORY SUP EXP	29,921.17	260,742.50
	538100 VEHICLE & EQUIP SUP EXP	50.27	655.62
	539100 INDIRECT COST ALLOWANCE	130,179.42	1,333,752.12
	545000 LABORATORY SERVICES	14,314.22	48,301.84
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	15,226.56	105,067.76
	554903 CONTRACTED SVCS - SUB CONTRACT	6,471.78	296,498.94
	555200 SOFTWARE - NEW PURCHASES	130.00	660.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	23.00	272.00
	Major Account 520000 Total	<u>210,548.19</u>	<u>2,163,111.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,494.59	45,489.94
	571103 BOARD & LODGING-FOREIGN	1,317.99	9,215.43
	571600 MEALS-NOT TRAVEL STATUS	940.00	940.00
	572100 COMMERCIAL TRANSPORTATIO	2,929.98	27,204.58
	572103 COMERCIAL FARES-FOREIGN	38.50	2,284.61
	573100 STATE-OWNED TRANSPORT	52.00	923.78
	574500 PERSONAL VEHICLE MILEAGE	704.62	3,053.79
	574503 MILEAGE ALLOW-FOREIGN		17.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,949.99
	575100 MISC TRAVEL EXPENSE	580.06	2,521.79
	575103 MISC TVL EXP-FOREIGN	42.00	325.36
	Major Account 570000 Total	<u>13,099.74</u>	<u>101,927.19</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	557.92	743,075.18
	Major Account 580000 Total	<u>557.92</u>	<u>743,075.18</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,572.50	3,390.50
	Major Account 590000 Total	<u>1,572.50</u>	<u>3,390.50</u>
	Fund 45170 Expenditures Total	<u>401,644.93</u>	<u>5,077,073.29</u>
	Subprogram Revenues	<u>402,792.28</u>	<u>5,387,852.38</u>
	Subprogram Expenditures	<u>401,644.93</u>	<u>5,077,073.29</u>

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As of February 28, 2017

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	380,758.71-	3,063,192.63-
	Major Account 460000 Total	380,758.71-	3,063,192.63-
	Fund 45170 Revenue Total	380,758.71-	3,063,192.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,887.03	103,465.97
	511200 TEMPORARY SALARIES-WAGE	59,487.19	477,355.82
	511300 OVERTIME PAYMENTS	47.25	1,289.96
	515100 RETIREMENT PLANS EXPENSE	719.16	12,638.84
	515200 FICA EXPENSE	2,771.60	26,621.58
	515400 LIFE & ACCIDENT INS EXP	91.26	622.71
	515500 HEALTH INSURANCE EXPENSE	11,574.91	73,934.55
	516200 TUITION ASSISTANCE		37,303.45
	516400 UNEMPLOYM COMP INS EXP	71.39	215.37
	516500 WORKERS COMP PREMIUMS	1,023.78	3,463.96
	Major Account 510000 Total	86,673.57	736,912.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,716.56
	521500 PUBLICATION & PRINT EXP	186.04	730.69
	522100 DUES & SUBSCRIPTION EXP		2,905.00
	522200 CONFERENCE REGISTRATION	1,300.00	5,894.66
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP	4.34	6,562.30
	526100 REP & MAINT-REAL PROPERT		112.00
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI		2,576.45
	531100 OFFICE SUPPLIES EXPENSE		1,888.25
	533900 FOOD EXPENSE	105.09	365.87
	534600 ED & RECREATIONAL SUP EX		159.79
	534800 CONST & MAINT SUP EXP		988.17
	534901 DATA PROCESSING SUPPLIES		288.67
	535100 MEDICAL SUPPLIES	112.97	978.92
	537100 LABORATORY SUP EXP	12,256.10	143,080.08
	538100 VEHICLE & EQUIP SUP EXP		1,063.52
	539100 INDIRECT COST ALLOWANCE	53,881.77	575,286.50
	545000 LABORATORY SERVICES	4,282.11	35,099.61
	554900 OTHER CONTRACTUAL SERVICES		13,678.20
	554903 CONTRACTED SVCS - SUB CONTRACT	223,179.26	1,472,418.58
	Major Account 520000 Total	295,307.68	2,267,233.82

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.41	12,647.97
	571103 BOARD & LODGING-FOREIGN	15.56	15.56
	571900 MEALS-ONE DAY TRAVEL		11.61
	572100 COMMERCIAL TRANSPORTATIO	1,791.86	6,381.78
	572103 COMERCIAL FARES-FOREIGN	437.09	437.09
	573100 STATE-OWNED TRANSPORT		3,943.81
	574500 PERSONAL VEHICLE MILEAGE		312.23
	575100 MISC TRAVEL EXPENSE	24.00	154.75
	Major Account 570000 Total	3,232.92	23,904.80
	580000 Capital Outlay		
	588004 EQUIPMENT		154,648.86
	Major Account 580000 Total		154,648.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,348.61
	Major Account 590000 Total		3,348.61
	Fund 45170 Expenditures Total	385,214.17	3,186,048.30
	Subprogram Revenues	380,758.71	3,063,192.63
	Subprogram Expenditures	385,214.17	3,186,048.30

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As of February 28, 2017

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	16,533.18-	280,362.30-
	Major Account 460000 Total	16,533.18-	280,362.30-
	Fund 45170 Revenue Total	16,533.18-	280,362.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.05	30,995.82
	511200 TEMPORARY SALARIES-WAGE	5,599.94	37,653.01
	515100 RETIREMENT PLANS EXPENSE	321.82	2,223.21
	515200 FICA EXPENSE	239.24	3,170.90
	515400 LIFE & ACCIDENT INS EXP	10.24	67.75
	515500 HEALTH INSURANCE EXPENSE	326.90	5,740.14
	516200 TUITION ASSISTANCE		5,156.99
	516400 UNEMPLOYM COMP INS EXP	8.56	20.58
	516500 WORKERS COMP PREMIUMS	138.26	399.28
	Major Account 510000 Total	10,626.01	85,427.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,987.02
	522100 DUES & SUBSCRIPTION EXP		22.04
	525500 RENT EXP-OTHER PERS PROP		137.86
	539100 INDIRECT COST ALLOWANCE	6,505.82	52,536.06
	554900 OTHER CONTRACTUAL SERVICES		47,066.37
	554903 CONTRACTED SVCS - SUB CONTRACT		68,158.62
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	6,505.82	175,912.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.02
	571103 BOARD & LODGING-FOREIGN		1,229.54
	572100 COMMERCIAL TRANSPORTATIO		427.52
	572103 COMERCIAL FARES-FOREIGN		4,249.17
	574500 PERSONAL VEHICLE MILEAGE		2.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,650.57
	575100 MISC TRAVEL EXPENSE		17.49-
	Major Account 570000 Total		10,788.93
	580000 Capital Outlay		
	588004 EQUIPMENT	6,405.46	6,405.46
	Major Account 580000 Total	6,405.46	6,405.46
	Fund 45170 Expenditures Total	23,537.29	278,535.04
	Subprogram Revenues	16,533.18-	280,362.30-
	Subprogram Expenditures	23,537.29	278,535.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,049.75-	583,957.99-
	Major Account 460000 Total	40,049.75-	583,957.99-
	Fund 45170 Revenue Total	40,049.75-	583,957.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.36	71,372.16
	511200 TEMPORARY SALARIES-WAGE	8,126.38	159,529.42
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	324.99	7,034.82
	515200 FICA EXPENSE	441.98	8,803.00
	515400 LIFE & ACCIDENT INS EXP	7.23	131.13
	515500 HEALTH INSURANCE EXPENSE	291.06	16,741.46
	516200 TUITION ASSISTANCE		11,822.40
	516400 UNEMPLOYM COMP INS EXP	16.06	86.13
	516500 WORKERS COMP PREMIUMS	290.70	1,353.47
	Major Account 510000 Total	15,467.76	276,932.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.72
	521300 FREIGHT EXPENSE	51.98	1,130.50
	521500 PUBLICATION & PRINT EXP	804.21	8,487.89
	522100 DUES & SUBSCRIPTION EXP		1,852.00
	522200 CONFERENCE REGISTRATION		802.00
	522400 SUBSISTENCE		239.97
	531100 OFFICE SUPPLIES EXPENSE		629.71
	533900 FOOD EXPENSE	292.53	1,678.74
	534600 ED & RECREATIONAL SUP EX	1,519.77	17,548.93
	534901 DATA PROCESSING SUPPLIES		1,946.49
	535100 MEDICAL SUPPLIES		71.00
	537100 LABORATORY SUP EXP	1,604.53	6,071.78
	538100 VEHICLE & EQUIP SUP EXP	59.85	595.47
	539100 INDIRECT COST ALLOWANCE	13,143.14	124,572.01
	554900 OTHER CONTRACTUAL SERVICES		49,717.11
	554903 CONTRACTED SVCS - SUB CONTRACT	4,037.01	53,404.51
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		31.70
	Major Account 520000 Total	21,513.02	269,023.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,777.71
	572100 COMMERCIAL TRANSPORTATIO		2,792.82

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.00	3,322.00
	574500 PERSONAL VEHICLE MILEAGE		548.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,260.95
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>440.00</u>	<u>24,721.92</u>
	Fund 45170 Expenditures Total	<u>37,420.78</u>	<u>570,677.94</u>
	Subprogram Revenues	<u>40,049.75-</u>	<u>583,957.99-</u>
	Subprogram Expenditures	<u>37,420.78</u>	<u>570,677.94</u>

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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	3,002.38-	48,704.50-
	Major Account 460000 Total	3,002.38-	48,704.50-
	Fund 45170 Revenue Total	3,002.38-	48,704.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,960.25	19,047.64
	515200 FICA EXPENSE	15.70	795.41
	515400 LIFE & ACCIDENT INS EXP	.35	9.21
	515500 HEALTH INSURANCE EXPENSE	40.73	989.13
	516400 UNEMPLOYM COMP INS EXP		8.68
	516500 WORKERS COMP PREMIUMS	23.66	181.28
	Major Account 510000 Total	2,040.69	21,031.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		369.00
	522100 DUES & SUBSCRIPTION EXP	51.75	609.03
	537100 LABORATORY SUP EXP	92.10	1,941.85
	539100 INDIRECT COST ALLOWANCE	1,015.57	17,120.23
	554900 OTHER CONTRACTUAL SERVICES	14,417.00	15,842.00
	Major Account 520000 Total	15,576.42	35,882.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,492.26
	Major Account 570000 Total		1,492.26
	Fund 45170 Expenditures Total	17,617.11	58,405.72
	Subprogram Revenues	3,002.38-	48,704.50-
	Subprogram Expenditures	17,617.11	58,405.72

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,482.30	1,905.60
	515200 FICA EXPENSE	113.40	145.78
	Major Account 510000 Total	<u>1,595.70</u>	<u>2,051.38</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.39	11.39
	539100 INDIRECT COST ALLOWANCE	45.57	45.57
	Major Account 520000 Total	<u>56.96</u>	<u>56.96</u>
	Fund 45170 Expenditures Total	<u>1,652.66</u>	<u>2,108.34</u>
	Subprogram Expenditures	<u><u>1,652.66</u></u>	<u><u>2,108.34</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,147,917.91-	13,690,215.44-
	Major Account 460000 Total	1,147,917.91-	13,690,215.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.83-
	Major Account 480000 Total		12.83-
	Fund 45170 Revenue Total	1,147,917.91-	13,690,228.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,185.22	3,970,988.27
	511200 TEMPORARY SALARIES-WAGE	249,949.60	2,153,130.74
	511300 OVERTIME PAYMENTS	11,764.41	230,771.07
	511900 SUPPLEMENTAL	80.00	680.00
	515100 RETIREMENT PLANS EXPENSE	26,055.16	239,681.21
	515200 FICA EXPENSE	38,860.20	390,752.72
	515400 LIFE & ACCIDENT INS EXP	979.59	8,096.50
	515500 HEALTH INSURANCE EXPENSE	121,377.51	997,234.88
	516200 TUITION ASSISTANCE		151,241.00
	516400 UNEMPLOYM COMP INS EXP	922.80	2,685.94
	516500 WORKERS COMP PREMIUMS	11,290.94	34,448.35
	Major Account 510000 Total	905,465.43	8,179,710.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	3,717.99
	521200 COM EXPENSE - VOICE/DATA	204.37	3,192.70
	521300 FREIGHT EXPENSE	599.19	7,112.22
	521400 DATA PROCESSING EXPENSE	130.00	130.00
	521500 PUBLICATION & PRINT EXP	2,507.69	21,685.50
	521900 AWARDS EXPENSE	49.85	199.85
	522000 1099 AWARDS		32,283.00
	522100 DUES & SUBSCRIPTION EXP	8,399.21	34,067.47
	522200 CONFERENCE REGISTRATION	11,925.52	40,421.27
	522400 SUBSISTENCE		4,304.51
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	15.00	440.00
	524100 RENT EXPENSE-LAND		137.69
	524600 RENT EXPENSE-BUILDINGS	250.00	1,779.44
	524700 RENT EXP-OTHER REAL PROP	350.00	3,955.00
	525100 RENT EXP-OFFICE EQUIP		34.35
	525200 RENT EXP-DATA PROC EQUIP	870.00	870.00
	525400 RENT EXP-COMM EQUIP		3,348.90

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,313.45	14,201.38
	525501 AG CONST & SHOP EQ RENTAL	32.00	9,968.00
	526100 REP & MAINT-REAL PROPERT		1,034.61
	527200 REP & MAINT-MOTOR VEHICL	522.31	1,328.65
	527300 REP & MAINT-MEDICAL EQUI	1,040.43	15,105.98
	527801 REP AG SHOP CONST EQUIP	54.00	303.95
	531100 OFFICE SUPPLIES EXPENSE	350.44	1,411.23
	533100 HOUSEHOLD & INSTIT EXP		1,344.09
	533900 FOOD EXPENSE	58.76	17,293.88
	534500 AGRICULTURAL SUPPLIES EX		49,858.05
	534600 ED & RECREATIONAL SUP EX	496.53	7,006.45
	534800 CONST & MAINT SUP EXP		4,853.08
	534900 MISCELLANEOUS SUP EXP		392.00
	534901 DATA PROCESSING SUPPLIES	4,081.57	9,424.59
	535100 MEDICAL SUPPLIES	570.81	6,859.38
	537100 LABORATORY SUP EXP	104,778.80	685,791.50
	538100 VEHICLE & EQUIP SUP EXP	208.45	7,597.59
	539100 INDIRECT COST ALLOWANCE	199,646.61	1,655,933.56
	543100 IT CONSULTING-APPLICATIONS		19,867.53
	545000 LABORATORY SERVICES	107,089.99	531,892.40
	554900 OTHER CONTRACTUAL SERVICES	13,082.50	260,838.56
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,073,677.02	3,281,902.77
	555200 SOFTWARE - NEW PURCHASES	984.00-	8,011.10
	556100 INSURANCE EXPENSE		1,728.43
	559100 OTHER OPERATING EXP	1,284.41	4,261.51
	Major Account 520000 Total	1,532,620.21	6,758,506.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,173.29	103,451.46
	571103 BOARD & LODGING-FOREIGN		7,023.09
	571600 MEALS-NOT TRAVEL STATUS		1,217.57
	571900 MEALS-ONE DAY TRAVEL		115.37
	572100 COMMERCIAL TRANSPORTATIO	7,466.26	68,947.49
	572103 COMERCIAL FARES-FOREIGN	442.58	6,836.23
	573100 STATE-OWNED TRANSPORT	1,117.29	37,153.72
	574500 PERSONAL VEHICLE MILEAGE	1,967.77	17,224.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,542.53	70,673.74
	575100 MISC TRAVEL EXPENSE	355.65	4,200.37

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>25,065.37</u>	<u>316,843.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>14,106.27</u>	<u>41,693.62</u>
	Major Account 580000 Total	<u>14,106.27</u>	<u>41,693.62</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>673.36</u>
	Major Account 590000 Total		<u>673.36</u>
	Fund 45170 Expenditures Total	<u>2,477,257.28</u>	<u>15,297,428.06</u>
	Subprogram Revenues	<u>1,147,917.91-</u>	<u>13,690,228.27-</u>
	Subprogram Expenditures	<u>2,477,257.28</u>	<u>15,297,428.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,992.40-	3,931,016.30-
	Major Account 460000 Total	234,992.40-	3,931,016.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total		47,071.52-
	Fund 45170 Revenue Total	234,992.40-	3,978,087.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,735.76	1,411,113.49
	511200 TEMPORARY SALARIES-WAGE	44,850.20	337,535.21
	511300 OVERTIME PAYMENTS		55.44
	515100 RETIREMENT PLANS EXPENSE	30,899.12	120,553.20
	515200 FICA EXPENSE	13,834.46	113,605.81
	515400 LIFE & ACCIDENT INS EXP	335.44	2,638.83
	515500 HEALTH INSURANCE EXPENSE	31,002.67	235,178.03
	516200 TUITION ASSISTANCE		5,501.68
	516400 UNEMPLOYM COMP INS EXP	307.85	768.02
	516500 WORKERS COMP PREMIUMS	3,414.37	8,967.11
	Major Account 510000 Total	295,379.87	2,235,916.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.90	2,554.35
	521200 COM EXPENSE - VOICE/DATA	126.46	1,370.73
	521300 FREIGHT EXPENSE		380.03
	521400 DATA PROCESSING EXPENSE	487.00	6,792.00
	521500 PUBLICATION & PRINT EXP	1,971.25	32,332.28
	522000 1099 AWARDS		900.00-
	522100 DUES & SUBSCRIPTION EXP	571.40-	5,668.95
	522200 CONFERENCE REGISTRATION	2,745.00	18,113.50
	522600 JOB APPLICANT EXPENSE	169.95	204.95
	524700 RENT EXP-OTHER REAL PROP	1,100.00	4,763.17
	525100 RENT EXP-OFFICE EQUIP		75.27
	525500 RENT EXP-OTHER PERS PROP	670.99	4,658.95
	531100 OFFICE SUPPLIES EXPENSE	110.99	4,135.08
	533100 HOUSEHOLD & INSTIT EXP		116.94
	533900 FOOD EXPENSE	2,428.02	13,014.89
	534500 AGRICULTURAL SUPPLIES EX		433.91
	534600 ED & RECREATIONAL SUP EX	3,911.51	30,347.51
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	29.99	9,189.17

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	53.50	372.98
	538100 VEHICLE & EQUIP SUP EXP	303.14	1,128.98
	539100 INDIRECT COST ALLOWANCE	33,165.72	460,024.80
	543500 MGT CONSULTANT SERVICES	49,132.00	124,206.00
	545000 LABORATORY SERVICES	535.27	3,098.68
	547100 EDUCATIONAL SERVICES	1,173.57	11,262.23
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	36,158.36	145,774.27
	554903 CONTRACTED SVCS - SUB CONTRACT	21,036.53	1,285,863.18
	555200 SOFTWARE - NEW PURCHASES		2,060.00
	559100 OTHER OPERATING EXP	27.08	95.16
	Major Account 520000 Total	<u>154,852.83</u>	<u>2,167,856.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,081.66	64,931.51
	571103 BOARD & LODGING-FOREIGN		803.17
	571600 MEALS-NOT TRAVEL STATUS		98.41
	571900 MEALS-ONE DAY TRAVEL		121.82
	572100 COMMERCIAL TRANSPORTATIO	1,764.96	24,531.87
	572103 COMERCIAL FARES-FOREIGN		952.29
	573100 STATE-OWNED TRANSPORT	20.00	7,704.89
	574500 PERSONAL VEHICLE MILEAGE	2,553.12	40,043.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,924.52	31,807.96
	575100 MISC TRAVEL EXPENSE	163.50	2,068.28
	575103 MISC TVL EXP-FOREIGN		17.60
	Major Account 570000 Total	<u>21,507.76</u>	<u>173,081.65</u>
	Fund 45170 Expenditures Total	<u>471,740.46</u>	<u>4,576,855.43</u>
	Subprogram Revenues	<u>234,992.40</u>	<u>3,978,087.82</u>
	Subprogram Expenditures	<u>471,740.46</u>	<u>4,576,855.43</u>

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,054,668.00-
	Major Account 460000 Total		2,054,668.00-
	Fund 45170 Revenue Total		2,054,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,428.20	477,929.11
	511200 TEMPORARY SALARIES-WAGE	5,252.96	55,664.81
	511300 OVERTIME PAYMENTS	151.45	629.20
	511900 SUPPLEMENTAL	36.40	182.00
	515100 RETIREMENT PLANS EXPENSE	4,405.84	32,662.90
	515200 FICA EXPENSE	5,120.49	39,243.91
	515400 LIFE & ACCIDENT INS EXP	126.75	869.55
	515500 HEALTH INSURANCE EXPENSE	12,579.17	86,731.25
	516400 UNEMPLOYM COMP INS EXP	107.91	287.35
	516500 WORKERS COMP PREMIUMS	1,051.56	3,069.23
	Major Account 510000 Total	93,260.73	697,269.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	1,455.94
	521200 COM EXPENSE - VOICE/DATA	210.18	2,290.06
	521300 FREIGHT EXPENSE		100.68
	521500 PUBLICATION & PRINT EXP	40.00	4,816.21
	522100 DUES & SUBSCRIPTION EXP		311.34
	522200 CONFERENCE REGISTRATION	450.00	8,255.82
	522600 JOB APPLICANT EXPENSE		4,386.98
	523201 NATURAL GAS	750.18	1,381.46
	523202 ELECTRICITY	1,079.99	1,925.76
	523203 WATER		423.98
	524600 RENT EXPENSE-BUILDINGS	400.00	9,785.00
	524700 RENT EXP-OTHER REAL PROP		2,179.00
	525100 RENT EXP-OFFICE EQUIP	9.72	85.38
	525500 RENT EXP-OTHER PERS PROP		1,316.26
	525501 AG CONST & SHOP EQ RENTAL		761.96
	526100 REP & MAINT-REAL PROPERT	165.00	1,684.25
	527100 REP & MAINT-OFFICE EQUIP	35.00	441.81
	527200 REP & MAINT-MOTOR VEHICL	359.21	9,911.84
	527801 REP AG SHOP CONST EQUIP		1,725.58
	531100 OFFICE SUPPLIES EXPENSE	15.27	647.57
	533100 HOUSEHOLD & INSTIT EXP		134.99
	533900 FOOD EXPENSE		6,011.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		47,511.70
	534600 ED & RECREATIONAL SUP EX	3.75	5,870.98
	534800 CONST & MAINT SUP EXP	2.73	8,204.77
	534901 DATA PROCESSING SUPPLIES	300.42	13,551.14
	537100 LABORATORY SUP EXP	64.95	2,143.42
	538100 VEHICLE & EQUIP SUP EXP	227.87	11,638.64
	554900 OTHER CONTRACTUAL SERVICES	80,706.25	321,893.38
	554903 CONTRACTED SVCS - SUB CONTRACT	11,000.00	282,056.01
	555200 SOFTWARE - NEW PURCHASES	30.00	3,305.00
	556100 INSURANCE EXPENSE	128.03	3,030.03
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	95,981.76	759,242.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.39	15,833.48
	571900 MEALS-ONE DAY TRAVEL	19.48	117.77
	572100 COMMERCIAL TRANSPORTATIO		2,624.84
	573100 STATE-OWNED TRANSPORT	3,519.14	47,888.35
	574500 PERSONAL VEHICLE MILEAGE	125.73	3,686.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.28	2,608.87
	575100 MISC TRAVEL EXPENSE	10.00	307.90
	Major Account 570000 Total	5,423.02	73,067.33
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 45170 Expenditures Total	194,665.51	1,530,579.37
	Subprogram Revenues		2,054,668.00
	Subprogram Expenditures	194,665.51	1,530,579.37

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	33,390.39-	435,041.52-
	Major Account 460000 Total	33,390.39-	435,041.52-
	Fund 45170 Revenue Total	33,390.39-	435,041.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,656.77	70,443.24
	511200 TEMPORARY SALARIES-WAGE	197.50	12,684.46
	511900 SUPPLEMENTAL	132.00	1,056.00
	515100 RETIREMENT PLANS EXPENSE	743.64	3,193.45
	515200 FICA EXPENSE	949.33	6,027.94
	515400 LIFE & ACCIDENT INS EXP	22.64	148.22
	515500 HEALTH INSURANCE EXPENSE	977.15	7,685.49
	516400 UNEMPLOYM COMP INS EXP	5.40	96.92
	516500 WORKERS COMP PREMIUMS	41.06	1,106.81
	Major Account 510000 Total	15,725.49	102,442.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.73	471.44
	521500 PUBLICATION & PRINT EXP		1,331.98
	522100 DUES & SUBSCRIPTION EXP		8,740.00
	522200 CONFERENCE REGISTRATION		5,438.85
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	201.47	753.58
	531100 OFFICE SUPPLIES EXPENSE		231.51
	533900 FOOD EXPENSE		8,774.00
	534600 ED & RECREATIONAL SUP EX	251.45	1,116.79
	534901 DATA PROCESSING SUPPLIES	14.99	2,759.79
	537100 LABORATORY SUP EXP		143.69-
	538100 VEHICLE & EQUIP SUP EXP	174.44	519.42
	539100 INDIRECT COST ALLOWANCE	6,441.26	55,809.77
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	3,120.00	24,271.45
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		1,199.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,242.34	111,594.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,722.42
	571103 BOARD & LODGING-FOREIGN		1,367.24
	572100 COMMERCIAL TRANSPORTATIO		3,397.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,434.86	10,566.10
	573100 STATE-OWNED TRANSPORT	204.00	568.00
	574500 PERSONAL VEHICLE MILEAGE	295.14	3,204.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,809.77
	575100 MISC TRAVEL EXPENSE		415.50
	Major Account 570000 Total	1,934.00	56,050.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,991.15
	Major Account 580000 Total		2,991.15
	Fund 45170 Expenditures Total	27,901.83	273,078.70
	Subprogram Revenues	<u>33,390.39</u>	<u>435,041.52</u>
	Subprogram Expenditures	<u>27,901.83</u>	<u>273,078.70</u>

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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	76,249.95-	671,079.15-
	Major Account 460000 Total	76,249.95-	671,079.15-
	Fund 45170 Revenue Total	76,249.95-	671,079.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,866.30	451,163.62
	511200 TEMPORARY SALARIES-WAGE	4,166.67	16,666.68
	515100 RETIREMENT PLANS EXPENSE	4,789.32	36,093.16
	515200 FICA EXPENSE	4,808.06	22,151.48
	515400 LIFE & ACCIDENT INS EXP	73.58	494.76
	515500 HEALTH INSURANCE EXPENSE	5,467.32	34,617.40
	Major Account 510000 Total	79,171.25	561,187.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	2,359.64	18,797.68
	522100 DUES & SUBSCRIPTION EXP	288.00	288.00
	523202 ELECTRICITY		328.37
	525501 AG CONST & SHOP EQ RENTAL		1,166.35
	526100 REP & MAINT-REAL PROPERT	691.87	4,108.61
	534500 AGRICULTURAL SUPPLIES EX		234.00
	534800 CONST & MAINT SUP EXP		74.40
	537100 LABORATORY SUP EXP		163.80
	538100 VEHICLE & EQUIP SUP EXP		833.94
	539100 INDIRECT COST ALLOWANCE	1,985.42	8,919.44
	545000 LABORATORY SERVICES	8,448.90	54,408.74
	554900 OTHER CONTRACTUAL SERVICES		2,371.42
	559100 OTHER OPERATING EXP		8.00-
	Major Account 520000 Total	13,773.83	91,687.32
	Fund 45170 Expenditures Total	92,945.08	652,874.42
	Subprogram Revenues	76,249.95-	671,079.15-
	Subprogram Expenditures	92,945.08	652,874.42

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,524.85
	Major Account 460000 Total		15,524.85
	Fund 45170 Revenue Total		15,524.85
	Subprogram Revenues		15,524.85
	Program Revenues	3,641,762.03	43,822,757.89
	Program Expenditures	5,311,112.67	44,390,667.12

Secure Version - Prior Month

As of February 28, 2017

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,255.84	1,255.84
	Major Account 460000 Total	1,255.84	1,255.84
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	74,146.10-	480,680.81-
	Major Account 470000 Total	74,146.10-	480,680.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,742.98-
	484101 RESTRICTED-DONATIONS		1,489,377.00-
	484106 INDIRECT COST-PRIVATE	95,184.39-	430,266.71-
	484900 OTHER PRIVATE SOURCES		56,120.50-
	Major Account 480000 Total	95,184.39-	1,997,507.19-
	Fund 65120 Revenue Total	168,074.65-	2,476,932.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,311.06	359,228.11
	511200 TEMPORARY SALARIES-WAGE	112,975.81	878,330.19
	511300 OVERTIME PAYMENTS		3,930.56
	511900 SUPPLEMENTAL	171.25	1,246.25
	515100 RETIREMENT PLANS EXPENSE	2,489.74	20,907.85
	515200 FICA EXPENSE	3,560.16	36,307.98
	515400 LIFE & ACCIDENT INS EXP	81.48	588.59
	515500 HEALTH INSURANCE EXPENSE	6,947.56	50,001.61
	516400 UNEMPLOYM COMP INS EXP	61.04	181.64
	516500 WORKERS COMP PREMIUMS	2,435.40	5,593.18
	Major Account 510000 Total	175,033.50	1,356,315.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.90	3,624.28
	521200 COM EXPENSE - VOICE/DATA	1,087.23	5,432.44
	521300 FREIGHT EXPENSE		76.51
	521500 PUBLICATION & PRINT EXP	3,121.22	36,679.16
	522000 1099 AWARDS		30,839.54
	522100 DUES & SUBSCRIPTION EXP	105.00	18,151.02-
	522200 CONFERENCE REGISTRATION		3,007.00
	522400 SUBSISTENCE		596.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	14.52	164.52
	524700 RENT EXP-OTHER REAL PROP		8,358.10
	525100 RENT EXP-OFFICE EQUIP	114.00	510.10
	525500 RENT EXP-OTHER PERS PROP	134.98	2,255.29

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		1,875.00
	526100 REP & MAINT-REAL PROPERT		5,521.14
	531100 OFFICE SUPPLIES EXPENSE	72.38	9,021.08-
	533100 HOUSEHOLD & INSTIT EXP		5.42
	533900 FOOD EXPENSE	2,210.31	45,358.78
	534600 ED & RECREATIONAL SUP EX	1,202.10	17,963.85
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	269.00	11,221.98
	535100 MEDICAL SUPPLIES		5,225.43
	538100 VEHICLE & EQUIP SUP EXP	143.63	867.47
	539100 INDIRECT COST ALLOWANCE	19,291.52	164,944.23
	543100 IT CONSULTING-APPLICATIONS		750.00
	547100 EDUCATIONAL SERVICES		72,000.00
	549200 JANITORIAL/SECURITY SRVS		299.25
	554900 OTHER CONTRACTUAL SERVICES	111,323.98	991,643.64
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	32.00	1,975.90-
	Major Account 520000 Total	140,550.77	1,380,236.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.88	21,608.23
	571103 BOARD & LODGING-FOREIGN		1,885.14
	571900 MEALS-ONE DAY TRAVEL	21.63	77.58
	572100 COMMERCIAL TRANSPORTATIO	832.69	3,263.14
	572103 COMERCIAL FARES-FOREIGN		5,615.28
	573100 STATE-OWNED TRANSPORT	270.00	1,750.29
	574500 PERSONAL VEHICLE MILEAGE	468.13	3,181.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.44	7,275.20
	575100 MISC TRAVEL EXPENSE		86.50
	575103 MISC TVL EXP-FOREIGN		31.14
	Major Account 570000 Total	2,370.77	44,773.97
	580000 Capital Outlay		
	588004 EQUIPMENT	223.98	1,584.70
	Major Account 580000 Total	223.98	1,584.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,520.91	87,046.00
	Major Account 590000 Total	37,520.91	87,046.00
	Fund 65120 Expenditures Total	355,699.93	2,869,956.76
	Subprogram Revenues	168,074.65-	2,476,932.16-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
355,699.93

YEAR-TO-DATE
2,869,956.76

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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		8,115.58-
	Major Account 470000 Total		8,115.58-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 65120 Revenue Total		20,115.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.57	20,893.96
	511200 TEMPORARY SALARIES-WAGE	1,170.00	108,528.69
	511300 OVERTIME PAYMENTS		393.38
	515100 RETIREMENT PLANS EXPENSE	228.92	2,008.10
	515200 FICA EXPENSE	212.67	5,084.92
	515400 LIFE & ACCIDENT INS EXP	5.16	30.63
	515500 HEALTH INSURANCE EXPENSE	296.41	6,458.27
	516400 UNEMPLOYM COMP INS EXP	17.38	37.91
	516500 WORKERS COMP PREMIUMS	191.45	449.48
	Major Account 510000 Total	4,983.56	143,885.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.84	1,473.59
	521500 PUBLICATION & PRINT EXP	1,675.00	7,859.17
	522000 1099 AWARDS	1,000.00	7,850.00
	522100 DUES & SUBSCRIPTION EXP		3,885.35
	522200 CONFERENCE REGISTRATION		540.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		443.65
	533900 FOOD EXPENSE	363.66	5,693.61
	534600 ED & RECREATIONAL SUP EX		9,241.96
	534901 DATA PROCESSING SUPPLIES		35.10
	538100 VEHICLE & EQUIP SUP EXP		59.11
	539100 INDIRECT COST ALLOWANCE		802.56
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,594.00
	556100 INSURANCE EXPENSE		12.30
	Major Account 520000 Total	4,119.50	44,490.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,625.21
	571103 BOARD & LODGING-FOREIGN		3,080.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,109.83
	572103 COMERCIAL FARES-FOREIGN		1,267.72
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE		628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.00	2,899.09
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	84.00	13,789.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		297.00-
	Major Account 590000 Total		297.00-
	Fund 65120 Expenditures Total	9,187.06	201,868.63
	Subprogram Revenues		20,115.58-
	Subprogram Expenditures	9,187.06	201,868.63

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,449.34-
	461500 OP GRANTS - STATE AGENCI	3,991.40-	59,681.14-
	Major Account 460000 Total	3,991.40-	81,130.48-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	171,377.84-	2,992,687.18-
	471108 MED/VOC SERV-STATE AG	209,915.26-	343,268.03-
	472100 SALE OF SUP & MAT		14,141.23
	472200 REPROD & PUBLICATIONS		1,271.31-
	Major Account 470000 Total	381,293.10-	3,323,085.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,451.33-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL		1,090.00-
	484100 OPERATING DONATIONS & CO		8,621.00-
	484101 RESTRICTED-DONATIONS		27,700.00-
	484106 INDIRECT COST-PRIVATE	1,639,016.48-	10,019,109.96-
	484800 ROYALTY REVENUE		28,040.00-
	Major Account 480000 Total	1,639,016.48-	10,145,207.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,798.28-
	493200 OPERATING TRANSFERS OUT		11,571.96
	Major Account 490000 Total		773.68
	Fund 65120 Revenue Total	2,024,300.98-	13,548,649.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,688.46	2,235,390.70
	511200 TEMPORARY SALARIES-WAGE	215,072.69	2,038,575.49
	511300 OVERTIME PAYMENTS	44.62	221.58
	511900 SUPPLEMENTAL	318.08	1,357.32
	515100 RETIREMENT PLANS EXPENSE	16,453.30	155,461.59
	515200 FICA EXPENSE	22,562.33	202,218.99
	515400 LIFE & ACCIDENT INS EXP	494.46	4,074.49
	515500 HEALTH INSURANCE EXPENSE	43,981.70	381,519.36
	516200 TUITION ASSISTANCE		132,664.71
	516400 UNEMPLOYM COMP INS EXP	472.69	1,750.53
	516500 WORKERS COMP PREMIUMS	5,764.70	23,461.57
	Major Account 510000 Total	573,853.03	5,176,696.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.35	7,263.77

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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		
	521200 COM EXPENSE - VOICE/DATA	2,541.24	14,954.94
	521300 FREIGHT EXPENSE	495.58	28,355.54
	521400 DATA PROCESSING EXPENSE	57.46	12,638.54
	521500 PUBLICATION & PRINT EXP	13,647.05	99,715.50
	521700 1099 ROYALTY PAYMENTS		101.56
	521900 AWARDS EXPENSE		504.95
	522000 1099 AWARDS	1,973.98	30,257.86
	522100 DUES & SUBSCRIPTION EXP	9,168.33	37,784.72
	522200 CONFERENCE REGISTRATION	3,595.00	47,187.51
	522400 SUBSISTENCE	1,263.08	7,747.35
	522600 JOB APPLICANT EXPENSE	231.40	6,693.20
	523201 NATURAL GAS		162.76
	523202 ELECTRICITY	99.68	399.89
	524100 RENT EXPENSE-LAND	164.04	9,215.96
	524600 RENT EXPENSE-BUILDINGS	18,154.18	72,933.47
	524700 RENT EXP-OTHER REAL PROP	200.00	3,860.07
	525100 RENT EXP-OFFICE EQUIP	77.72	4,936.63
	525200 RENT EXP-DATA PROC EQUIP	517.13	517.13
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	1,233.88	7,201.55
	525501 AG CONST & SHOP EQ RENTAL		174.09
	526100 REP & MAINT-REAL PROPERT		3,540.82
	527300 REP & MAINT-MEDICAL EQUI	2,054.51	15,405.85
	527400 REP & MAINT-DATA PROC		368.98
	527700 REP & MAINT-PHOTO/MEDIA		184.00
	527801 REP AG SHOP CONST EQUIP		89.25
	531100 OFFICE SUPPLIES EXPENSE	1,968.92	15,010.60
	533100 HOUSEHOLD & INSTIT EXP	230.88	773.54
	533900 FOOD EXPENSE	3,029.30	74,605.89
	534600 ED & RECREATIONAL SUP EX	6,060.33	103,227.67
	534800 CONST & MAINT SUP EXP	26.43	13,445.35
	534900 MISCELLANEOUS SUP EXP	83.05	216.22
	534901 DATA PROCESSING SUPPLIES	15,044.32	51,641.86
	535100 MEDICAL SUPPLIES	127.60	2,414.12
	537100 LABORATORY SUP EXP	33,642.12	199,165.66
	538100 VEHICLE & EQUIP SUP EXP	44.48	1,729.65
	539100 INDIRECT COST ALLOWANCE	162,114.63	1,843,261.22
	541100 ACCTG & AUDITING SERVICES		25.00

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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		
	543100 IT CONSULTING-APPLICATIONS		8,234.24
	545000 LABORATORY SERVICES	13,105.88	63,908.74
	547100 EDUCATIONAL SERVICES	135.00	86,496.19
	549200 JANITORIAL/SECURITY SRVS	986.56	2,731.96
	554900 OTHER CONTRACTUAL SERVICES	43,701.99	1,555,270.51
	554903 CONTRACTED SVCS - SUB CONTRACT	162,472.57	1,160,730.38
	555200 SOFTWARE - NEW PURCHASES	58.00	8,709.59
	556100 INSURANCE EXPENSE		38.50
	559100 OTHER OPERATING EXP	83.50	1,815.89
	Major Account 520000 Total	486,820.51	5,561,786.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,760.61	73,177.87
	571103 BOARD & LODGING-FOREIGN	1,127.86	30,825.13
	571900 MEALS-ONE DAY TRAVEL		32.33
	572100 COMMERCIAL TRANSPORTATIO	11,205.62	105,029.33
	572103 COMERCIAL FARES-FOREIGN	7,889.66	45,824.46
	573100 STATE-OWNED TRANSPORT	262.37	2,276.32
	574500 PERSONAL VEHICLE MILEAGE	1,987.84	23,702.93
	574503 MILEAGE ALLOW-FOREIGN		1,222.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,330.23	84,932.62
	575100 MISC TRAVEL EXPENSE	206.64	4,417.08
	575103 MISC TVL EXP-FOREIGN		512.55
	Major Account 570000 Total	48,770.83	371,953.10
	580000 Capital Outlay		
	588004 EQUIPMENT	28,941.39	859,242.87
	Major Account 580000 Total	28,941.39	859,242.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,054.66	517,413.91
	Major Account 590000 Total	86,054.66	517,413.91
	Fund 65120 Expenditures Total	1,224,440.42	12,487,092.76
	Subprogram Revenues	2,024,300.98	13,548,649.38
	Subprogram Expenditures	1,224,440.42	12,487,092.76

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,340.00-
	Major Account 460000 Total		30,340.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		158,171.57-
	472100 SALE OF SUP & MAT	7,456.00-	115,653.07-
	Major Account 470000 Total	7,456.00-	273,824.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,235.38-
	484100 OPERATING DONATIONS & CO		10,100.00-
	484101 RESTRICTED-DONATIONS	22,895.00-	85,670.59-
	484106 INDIRECT COST-PRIVATE	290,237.69-	1,366,834.60-
	Major Account 480000 Total	313,132.69-	1,489,840.57-
	Fund 65120 Revenue Total	320,588.69-	1,794,005.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,085.28	553,620.90
	511200 TEMPORARY SALARIES-WAGE	45,290.82	386,521.09
	511300 OVERTIME PAYMENTS	736.92	2,281.06
	515100 RETIREMENT PLANS EXPENSE	1,790.82	21,749.38
	515200 FICA EXPENSE	3,390.34	26,031.21
	515400 LIFE & ACCIDENT INS EXP	62.02	506.76
	515500 HEALTH INSURANCE EXPENSE	2,714.99	26,836.60
	516200 TUITION ASSISTANCE		19,296.36
	516400 UNEMPLOYM COMP INS EXP	86.83	260.25
	516500 WORKERS COMP PREMIUMS	1,074.39	3,276.13
	Major Account 510000 Total	112,232.41	1,040,379.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	5,727.36
	521200 COM EXPENSE - VOICE/DATA	707.50	6,927.82
	521300 FREIGHT EXPENSE		303.34
	521500 PUBLICATION & PRINT EXP	4,751.35	55,092.71
	521900 AWARDS EXPENSE	255.07	1,355.64
	522000 1099 AWARDS	100.00	6,099.95
	522100 DUES & SUBSCRIPTION EXP	9,293.00	56,244.58
	522200 CONFERENCE REGISTRATION	3,375.00	13,964.81
	522400 SUBSISTENCE		2,671.14
	522500 EMPLOYEE MOVING EXPENSE		5,113.10
	522600 JOB APPLICANT EXPENSE	2,186.59	11,652.77
	524600 RENT EXPENSE-BUILDINGS		350.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	891.00	16,638.63
	525100 RENT EXP-OFFICE EQUIP	150.38	10,939.47
	525500 RENT EXP-OTHER PERS PROP		3,559.06
	526100 REP & MAINT-REAL PROPERT		1,167.19
	531100 OFFICE SUPPLIES EXPENSE	530.50	15,030.34
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533900 FOOD EXPENSE	3,623.14	79,832.41
	534600 ED & RECREATIONAL SUP EX	818.36	19,514.47
	534900 MISCELLANEOUS SUP EXP		1,236.89
	534901 DATA PROCESSING SUPPLIES	11,695.94	41,590.61
	538100 VEHICLE & EQUIP SUP EXP		399.71
	539100 INDIRECT COST ALLOWANCE	534.99	30,404.27
	541100 ACCTG & AUDITING SERVICES	787.00	1,237.00
	541700 LEGAL RELATED EXPENSE		116.57
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	100.00	1,046.88
	554900 OTHER CONTRACTUAL SERVICES	20,025.06	134,806.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,365.92	3,815.06
	556100 INSURANCE EXPENSE		10.75
	559100 OTHER OPERATING EXP	8.61	63,913.78
	Major Account 520000 Total	61,211.00	601,775.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,166.67	37,955.82
	571103 BOARD & LODGING-FOREIGN	656.89	6,759.89
	571900 MEALS-ONE DAY TRAVEL		19.89
	572100 COMMERCIAL TRANSPORTATIO	6,635.80	22,733.20
	572103 COMERCIAL FARES-FOREIGN	116.03	9,798.51
	573100 STATE-OWNED TRANSPORT		2,460.50
	574500 PERSONAL VEHICLE MILEAGE	444.20	3,003.91
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,820.92	30,657.93
	575100 MISC TRAVEL EXPENSE	435.63	1,669.24
	575103 MISC TVL EXP-FOREIGN	2.06	92.11
	Major Account 570000 Total	19,278.20	115,166.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,440.54	32,591.00
	Major Account 590000 Total	11,440.54	32,591.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>204,162.15</u>	<u>1,789,912.41</u>
	Subprogram Revenues	<u>320,588.69</u>	<u>1,794,005.21</u>
	Subprogram Expenditures	<u>204,162.15</u>	<u>1,789,912.41</u>

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As of February 28, 2017

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			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00
	Major Account 460000 Total		2,500.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		543.60-
	Major Account 470000 Total		543.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,815.13-
	484100 OPERATING DONATIONS & CO	400.00-	55,900.00-
	484101 RESTRICTED-DONATIONS	4,000.00-	13,900.00-
	484106 INDIRECT COST-PRIVATE	135,383.22-	1,470,915.63-
	Major Account 480000 Total	139,783.22-	1,611,530.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,327.75
	Major Account 490000 Total		1,327.75
	Fund 65120 Revenue Total	139,783.22-	1,608,246.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,812.80	220,297.56
	511200 TEMPORARY SALARIES-WAGE	23,934.55	150,238.47
	515100 RETIREMENT PLANS EXPENSE	1,196.27	10,481.55
	515200 FICA EXPENSE	1,358.72	11,737.91
	515400 LIFE & ACCIDENT INS EXP	32.80	267.93
	515500 HEALTH INSURANCE EXPENSE	3,193.86	25,125.19
	516400 UNEMPLOYM COMP INS EXP	33.55	100.20
	516500 WORKERS COMP PREMIUMS	353.95	1,176.38
	Major Account 510000 Total	56,916.50	419,425.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.38	1,660.75
	521200 COM EXPENSE - VOICE/DATA	1,344.80	11,443.15
	521300 FREIGHT EXPENSE	182.60	9,017.01
	521500 PUBLICATION & PRINT EXP	6,334.94	99,777.20
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,747.13	10,314.48
	522200 CONFERENCE REGISTRATION	3,830.00	15,202.95
	522400 SUBSISTENCE	325.00	6,982.34
	522500 EMPLOYEE MOVING EXPENSE		3,455.27
	522600 JOB APPLICANT EXPENSE		205.11
	523202 ELECTRICITY		675.45
	524600 RENT EXPENSE-BUILDINGS	72.88	18,122.60

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,080.67
	525100 RENT EXP-OFFICE EQUIP	86.63	881.28
	525500 RENT EXP-OTHER PERS PROP	1,465.00	20,536.68
	525502 FILM & PROGRAM RENTAL	12,180.51	53,835.41
	526100 REP & MAINT-REAL PROPERT	5,059.05	72,001.25
	527100 REP & MAINT-OFFICE EQUIP		119.50
	527200 REP & MAINT-MOTOR VEHICL		12,917.91
	527400 REP & MAINT-DATA PROC		620.00
	527700 REP & MAINT-PHOTO/MEDIA		2,515.00
	527800 REP & MAINT-OTHER PROPER	2,395.50	47,131.50
	531100 OFFICE SUPPLIES EXPENSE	7,282.56	15,266.41
	533100 HOUSEHOLD & INSTIT EXP	99.99	239.76
	533900 FOOD EXPENSE	3,007.20	17,091.59
	534600 ED & RECREATIONAL SUP EX	4,929.38	95,952.15
	534700 ENG TECH & COMM SUP EXP		2,500.43
	534800 CONST & MAINT SUP EXP		2,790.82
	534900 MISCELLANEOUS SUP EXP		52.20
	534901 DATA PROCESSING SUPPLIES	4,353.01	103,858.15
	538100 VEHICLE & EQUIP SUP EXP	93.72	509.57
	539951 PURCHASES FOR RESALE	69.90-	10,546.30-
	547100 EDUCATIONAL SERVICES	6,300.00	28,790.00
	549200 JANITORIAL/SECURITY SRVS	255.60	633.80
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	130,875.67
	555200 SOFTWARE - NEW PURCHASES		4,533.67
	556100 INSURANCE EXPENSE		53.29
	559100 OTHER OPERATING EXP	47.70	913.90
	Major Account 520000 Total	63,525.68	784,010.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,910.23	82,558.38
	571103 BOARD & LODGING-FOREIGN		13,293.86
	572100 COMMERCIAL TRANSPORTATIO	4,153.25	53,387.10
	572103 COMERCIAL FARES-FOREIGN	1,190.96	17,939.51
	573100 STATE-OWNED TRANSPORT	185.00	1,069.43
	574500 PERSONAL VEHICLE MILEAGE	962.68	4,714.06
	574503 MILEAGE ALLOW-FOREIGN		143.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,376.23	16,827.81
	575100 MISC TRAVEL EXPENSE	179.45	3,656.64
	575103 MISC TVL EXP-FOREIGN		251.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	Major Account 570000 Total	<u>17,957.80</u>	<u>193,840.99</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>8,127.13</u>
	Major Account 580000 Total		<u>8,127.13</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>29,882.50</u>	<u>77,412.00</u>
	Major Account 590000 Total	<u>29,882.50</u>	<u>77,412.00</u>
	Fund 65120 Expenditures Total	<u>168,282.48</u>	<u>1,482,815.93</u>
	Subprogram Revenues	<u>139,783.22</u>	<u>1,608,246.61</u>
	Subprogram Expenditures	<u>168,282.48</u>	<u>1,482,815.93</u>

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As of February 28, 2017

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,755.47	44,970.55
	461500 OP GRANTS - STATE AGENCI		6,915.59-
	Major Account 460000 Total	4,755.47	38,054.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,166.67-	6,166.67-
	471101 PROF & TECH GRNT/CONT-ITD	344,793.14-	2,335,242.90-
	471108 MED/VOC SERV-STATE AG	5,589.21-	34,732.98-
	472100 SALE OF SUP & MAT		21,173.00-
	Major Account 470000 Total	356,549.02-	2,397,315.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,029.90-
	484101 RESTRICTED-DONATIONS	1,000.00-	6,745.72-
	484106 INDIRECT COST-PRIVATE	444,168.11-	6,389,679.10-
	Major Account 480000 Total	445,168.11-	6,403,454.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,507.31-
	493200 OPERATING TRANSFERS OUT	15.38	15.38
	Major Account 490000 Total	15.38	43,491.93-
	Fund 65120 Revenue Total	796,946.28-	8,806,207.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,699.27	530,037.63
	511200 TEMPORARY SALARIES-WAGE	216,665.28	2,235,795.60
	511300 OVERTIME PAYMENTS	106.88	1,241.92
	515100 RETIREMENT PLANS EXPENSE	6,440.54	63,374.68
	515200 FICA EXPENSE	8,488.59	75,911.51
	515400 LIFE & ACCIDENT INS EXP	172.31	1,367.51
	515500 HEALTH INSURANCE EXPENSE	13,918.60	144,931.00
	516200 TUITION ASSISTANCE		257,307.94
	516400 UNEMPLOYM COMP INS EXP	140.54	756.42
	516500 WORKERS COMP PREMIUMS	3,566.28	15,507.89
	Major Account 510000 Total	346,198.29	3,326,232.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.78
	521200 COM EXPENSE - VOICE/DATA	154.20	2,770.77
	521300 FREIGHT EXPENSE	356.64	7,852.94
	521400 DATA PROCESSING EXPENSE		3,659.99
	521500 PUBLICATION & PRINT EXP	4,034.38	16,422.94
	522000 1099 AWARDS		62.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,793.99	8,876.34
	522200 CONFERENCE REGISTRATION	5,835.00	31,436.76
	522400 SUBSISTENCE	11.43	14,032.99
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE	45.00	799.70-
	524100 RENT EXPENSE-LAND	1,600.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS		425.00
	524700 RENT EXP-OTHER REAL PROP		4,333.00
	525200 RENT EXP-DATA PROC EQUIP		6,372.00
	525500 RENT EXP-OTHER PERS PROP	443.50	11,054.55
	525501 AG CONST & SHOP EQ RENTAL	160.23	1,323.65
	526100 REP & MAINT-REAL PROPERT		228.39
	527100 REP & MAINT-OFFICE EQUIP		268.13
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	1,015.12	38,910.07
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	277.85	1,449.26
	533100 HOUSEHOLD & INSTIT EXP		1,438.00
	533900 FOOD EXPENSE	1,764.57	23,588.85
	534600 ED & RECREATIONAL SUP EX	7,379.60-	1,254.07-
	534800 CONST & MAINT SUP EXP	35,085.59	71,597.93
	534900 MISCELLANEOUS SUP EXP		31.10
	534901 DATA PROCESSING SUPPLIES	15,094.69	115,034.57
	535100 MEDICAL SUPPLIES	779.48	3,947.80
	537100 LABORATORY SUP EXP	63,267.93	297,743.69
	538100 VEHICLE & EQUIP SUP EXP	145.49	5,818.07
	539100 INDIRECT COST ALLOWANCE	150,097.30	1,564,812.48
	545000 LABORATORY SERVICES	17,353.35	358,070.66
	554900 OTHER CONTRACTUAL SERVICES	152,828.72	1,322,375.31
	554903 CONTRACTED SVCS - SUB CONTRACT	8,783.63	88,521.72
	555200 SOFTWARE - NEW PURCHASES	660.00	7,266.00
	556100 INSURANCE EXPENSE		128.50
	559100 OTHER OPERATING EXP	3,648.00-	1,361.92-
	Major Account 520000 Total	450,560.49	4,011,204.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,064.88	46,260.46
	571103 BOARD & LODGING-FOREIGN	348.98	13,582.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		78.72
	572100 COMMERCIAL TRANSPORTATIO	4,385.02	35,558.47
	572103 COMERCIAL FARES-FOREIGN	3,218.81	63,825.10
	573100 STATE-OWNED TRANSPORT	101.00	2,694.71
	574500 PERSONAL VEHICLE MILEAGE	875.80	5,367.50
	574503 MILEAGE ALLOW-FOREIGN		150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	645.00	24,858.64
	575100 MISC TRAVEL EXPENSE	195.32	2,045.01
	575103 MISC TVL EXP-FOREIGN	84.42	744.35
	Major Account 570000 Total	<u>14,919.23</u>	<u>195,165.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,098.99-	239,014.93
	Major Account 580000 Total	<u>3,098.99-</u>	<u>239,014.93</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,105.00	4,270.00
	Major Account 590000 Total	<u>2,105.00</u>	<u>4,270.00</u>
	Fund 65120 Expenditures Total	<u>810,684.02</u>	<u>7,775,886.93</u>
	Subprogram Revenues	<u>796,946.28-</u>	<u>8,806,207.24-</u>
	Subprogram Expenditures	<u>810,684.02</u>	<u>7,775,886.93</u>

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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	29,388.97-	364,042.48-
	Major Account 460000 Total	29,388.97-	364,042.48-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,000.00-	88,597.03-
	471108 MED/VOC SERV-STATE AG	3,678.36-	100,404.38-
	472100 SALE OF SUP & MAT		3,521.24
	Major Account 470000 Total	6,678.36-	185,480.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.31-	8,282.39-
	484106 INDIRECT COST-PRIVATE	4,567.00-	2,445,564.59-
	Major Account 480000 Total	5,667.31-	2,453,846.98-
	Fund 65120 Revenue Total	41,734.64-	3,003,369.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,251.58	467,916.20
	511200 TEMPORARY SALARIES-WAGE	100,690.24	883,958.36
	511300 OVERTIME PAYMENTS		490.50
	515100 RETIREMENT PLANS EXPENSE	3,743.59	35,180.11
	515200 FICA EXPENSE	7,335.57	64,160.21
	515400 LIFE & ACCIDENT INS EXP	189.08	1,568.60
	515500 HEALTH INSURANCE EXPENSE	22,639.37	180,547.90
	516200 TUITION ASSISTANCE		52,009.48
	516400 UNEMPLOYM COMP INS EXP	185.79	473.05
	516500 WORKERS COMP PREMIUMS	2,615.66	7,081.01
	Major Account 510000 Total	187,650.88	1,693,385.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	264.70
	521200 COM EXPENSE - VOICE/DATA		14.85
	521300 FREIGHT EXPENSE	89.81	2,069.02
	521400 DATA PROCESSING EXPENSE	2,700.00	2,700.00
	521500 PUBLICATION & PRINT EXP	129.54	3,717.78
	522100 DUES & SUBSCRIPTION EXP	1,225.00-	7,555.94
	522200 CONFERENCE REGISTRATION	1,730.00	8,946.12
	522400 SUBSISTENCE		1,244.22
	522600 JOB APPLICANT EXPENSE		494.00
	525500 RENT EXP-OTHER PERS PROP	268.72	1,307.34
	525501 AG CONST & SHOP EQ RENTAL		3,989.74
	526100 REP & MAINT-REAL PROPERT		558.50
	527300 REP & MAINT-MEDICAL EQUI	512.12	3,261.11

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		
	527400 REP & MAINT-DATA PROC	2,437.65	2,437.65
	527801 REP AG SHOP CONST EQUIP		103.50
	531100 OFFICE SUPPLIES EXPENSE		56.19
	533900 FOOD EXPENSE	30.00	2,925.11-
	534600 ED & RECREATIONAL SUP EX		19.81
	534800 CONST & MAINT SUP EXP		8,999.90
	534901 DATA PROCESSING SUPPLIES	4,498.40	6,592.76
	535100 MEDICAL SUPPLIES	343.62	2,180.27
	537100 LABORATORY SUP EXP	25,833.28	361,134.91
	538100 VEHICLE & EQUIP SUP EXP	159.38	2,122.69
	539100 INDIRECT COST ALLOWANCE	43,603.00	411,456.30
	545000 LABORATORY SERVICES	11,657.48	232,240.80
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	67,719.81
	554903 CONTRACTED SVCS - SUB CONTRACT	40,690.20	231,421.83
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	134,071.92	1,361,324.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.94	15,590.33
	571103 BOARD & LODGING-FOREIGN		195.86
	572100 COMMERCIAL TRANSPORTATIO	1,586.93	8,213.38
	572103 COMERCIAL FARES-FOREIGN	646.80	646.80
	573100 STATE-OWNED TRANSPORT	723.97	6,466.70
	574500 PERSONAL VEHICLE MILEAGE	62.60	2,625.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,419.62	10,773.03
	575100 MISC TRAVEL EXPENSE	91.00	730.78
	Major Account 570000 Total	9,429.86	45,242.80
	580000 Capital Outlay		
	588004 EQUIPMENT	15,294.53	15,742.58
	Major Account 580000 Total	15,294.53	15,742.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,963.24
	Major Account 590000 Total		1,963.24
	Fund 65120 Expenditures Total	346,447.19	3,117,658.67
	Subprogram Revenues	41,734.64	3,003,369.63-
	Subprogram Expenditures	346,447.19	3,117,658.67

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,126.56-	229,428.48-
	Major Account 480000 Total	14,126.56-	229,428.48-
	Fund 65120 Revenue Total	14,126.56-	229,428.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.47	60,322.82
	511200 TEMPORARY SALARIES-WAGE	12,101.34	68,070.65
	515100 RETIREMENT PLANS EXPENSE	133.29	3,116.45
	515200 FICA EXPENSE	970.19	5,149.61
	515400 LIFE & ACCIDENT INS EXP	6.65	77.47
	515500 HEALTH INSURANCE EXPENSE	485.65	4,917.84
	516200 TUITION ASSISTANCE		1,833.89
	516400 UNEMPLOYM COMP INS EXP	8.06	29.83
	516500 WORKERS COMP PREMIUMS	61.87	325.24
	Major Account 510000 Total	20,432.52	143,843.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.95
	521200 COM EXPENSE - VOICE/DATA	224.26	3,319.63
	521300 FREIGHT EXPENSE		193.74
	521500 PUBLICATION & PRINT EXP	22.92	14,971.33
	521900 AWARDS EXPENSE		1,401.30
	522000 1099 AWARDS		18,405.00
	522100 DUES & SUBSCRIPTION EXP	4,565.64	36,480.28
	522200 CONFERENCE REGISTRATION		4,987.82
	522400 SUBSISTENCE	966.76	11,123.28
	525500 RENT EXP-OTHER PERS PROP	1,289.30	3,162.55
	526100 REP & MAINT-REAL PROPERT	924.45	3,347.26
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	453.60	4,768.38
	533100 HOUSEHOLD & INSTIT EXP	1,617.00	2,134.34
	533900 FOOD EXPENSE	1,022.57	20,104.26
	534600 ED & RECREATIONAL SUP EX	141.99	16,301.95
	534900 MISCELLANEOUS SUP EXP	398.00	1,232.85
	534901 DATA PROCESSING SUPPLIES	5,392.61-	26,232.57
	538100 VEHICLE & EQUIP SUP EXP	19.00	622.60
	547100 EDUCATIONAL SERVICES		26,653.68
	554900 OTHER CONTRACTUAL SERVICES	25.00	11,372.04
	555200 SOFTWARE - NEW PURCHASES	240.00	890.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		41.00
	559100 OTHER OPERATING EXP		463.94
	Major Account 520000 Total	6,597.88	208,794.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.61	25,267.36
	571103 BOARD & LODGING-FOREIGN		9,059.59
	571900 MEALS-ONE DAY TRAVEL		38.37
	572100 COMMERCIAL TRANSPORTATIO	675.93	14,256.91
	572103 COMERCIAL FARES-FOREIGN		11,717.72
	573100 STATE-OWNED TRANSPORT		960.18
	574500 PERSONAL VEHICLE MILEAGE	134.82	3,571.48
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	920.20	28,744.67
	575100 MISC TRAVEL EXPENSE	109.50	1,228.14
	575103 MISC TVL EXP-FOREIGN		25.09
	Major Account 570000 Total	3,547.06	94,934.31
	Fund 65120 Expenditures Total	30,577.46	447,572.85
	Subprogram Revenues	14,126.56	229,428.48
	Subprogram Expenditures	30,577.46	447,572.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		4,154.59-
	472100 SALE OF SUP & MAT		4,660.25-
	474100 GENERAL BUSINESS FEES		85.00-
	Major Account 470000 Total		8,899.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,861.96-
	484101 RESTRICTED-DONATIONS		3,292.23-
	484106 INDIRECT COST-PRIVATE	77,484.05-	681,599.27-
	Major Account 480000 Total	77,484.05-	703,753.46-
	Fund 65120 Revenue Total	77,484.05-	712,653.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,452.58	170,869.30
	511200 TEMPORARY SALARIES-WAGE	4,653.82	185,684.97
	511300 OVERTIME PAYMENTS		281.70
	511900 SUPPLEMENTAL	135.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	436.27	14,970.57
	515200 FICA EXPENSE	519.35	12,147.06
	515400 LIFE & ACCIDENT INS EXP	7.54	205.02
	515500 HEALTH INSURANCE EXPENSE	512.92	9,853.33
	516400 UNEMPLOYM COMP INS EXP	22.47	146.78
	516500 WORKERS COMP PREMIUMS	162.34	1,704.06
	Major Account 510000 Total	27,902.29	396,942.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.58	4,024.27
	521200 COM EXPENSE - VOICE/DATA		296.80
	521300 FREIGHT EXPENSE	294.34	21.70-
	521500 PUBLICATION & PRINT EXP	9,796.05	47,401.87
	522100 DUES & SUBSCRIPTION EXP	6,259.60	41,349.41
	522200 CONFERENCE REGISTRATION	125.00	832.99
	522400 SUBSISTENCE		2,996.69
	522600 JOB APPLICANT EXPENSE	2,920.20	8,683.16
	523000 VOLUNTEER EXPENSE		2,715.00
	524700 RENT EXP-OTHER REAL PROP		6,500.21
	525100 RENT EXP-OFFICE EQUIP	8.34	153.61-
	525500 RENT EXP-OTHER PERS PROP		2,204.73
	526100 REP & MAINT-REAL PROPERT	60.00	808.88
	527400 REP & MAINT-DATA PROC		479.00
	531100 OFFICE SUPPLIES EXPENSE	1,930.10	5,249.73

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.39-
	533900 FOOD EXPENSE	5,789.47	24,999.33
	534500 AGRICULTURAL SUPPLIES EX		42.00
	534600 ED & RECREATIONAL SUP EX	223.21	4,645.30
	534900 MISCELLANEOUS SUP EXP		601.83
	534901 DATA PROCESSING SUPPLIES	581.58	45,589.88
	538100 VEHICLE & EQUIP SUP EXP		264.71
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	5,944.23	22,256.32
	555200 SOFTWARE - NEW PURCHASES		1,803.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	104.00-	36.68-
	Major Account 520000 Total	34,277.70	225,263.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.96	39,635.83
	571103 BOARD & LODGING-FOREIGN		2,128.04
	571900 MEALS-ONE DAY TRAVEL		18.32
	572100 COMMERCIAL TRANSPORTATIO	1,090.43	15,443.15
	572103 COMERCIAL FARES-FOREIGN		1,384.70
	573100 STATE-OWNED TRANSPORT		133.03
	574500 PERSONAL VEHICLE MILEAGE	483.68	4,080.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.70	4,993.56
	575100 MISC TRAVEL EXPENSE	76.00	1,331.90
	575103 MISC TVL EXP-FOREIGN		6.13
	Major Account 570000 Total	3,641.77	69,154.74
	580000 Capital Outlay		
	588004 EQUIPMENT	613.73-	116,527.66
	Major Account 580000 Total	613.73-	116,527.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,249.00	10,498.00
	Major Account 590000 Total	5,249.00	10,498.00
	Fund 65120 Expenditures Total	70,457.03	818,386.67
	Subprogram Revenues	77,484.05-	712,653.30-
	Subprogram Expenditures	70,457.03	818,386.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,157.34-
	Major Account 470000 Total		14,157.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,939.81-
	484106 INDIRECT COST-PRIVATE	371,294.05-	739,846.83-
	Major Account 480000 Total	371,294.05-	758,786.64-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,224.31-
	Major Account 490000 Total		1,224.31-
	Fund 65120 Revenue Total	371,294.05-	774,168.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.37	57,057.18
	511200 TEMPORARY SALARIES-WAGE	6,030.59	42,407.35
	515100 RETIREMENT PLANS EXPENSE	478.49	3,463.35
	515200 FICA EXPENSE	594.52	4,438.99
	515400 LIFE & ACCIDENT INS EXP	14.39	107.16
	515500 HEALTH INSURANCE EXPENSE	1,559.60	10,926.37
	516200 TUITION ASSISTANCE		7,504.38
	516400 UNEMPLOYM COMP INS EXP	12.47	24.94
	516500 WORKERS COMP PREMIUMS	192.57	414.63
	Major Account 510000 Total	16,710.00	126,344.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.67
	521300 FREIGHT EXPENSE		30.50
	521500 PUBLICATION & PRINT EXP	1,228.00	8,687.88
	522100 DUES & SUBSCRIPTION EXP		528.80
	522200 CONFERENCE REGISTRATION		6,760.13
	525500 RENT EXP-OTHER PERS PROP		135.79
	526100 REP & MAINT-REAL PROPRT	129.67	30,139.51
	527100 REP & MAINT-OFFICE EQUIP		34,711.67
	531100 OFFICE SUPPLIES EXPENSE	3,944.74	30,707.50
	533900 FOOD EXPENSE	72.71	133.95
	534600 ED & RECREATIONAL SUP EX	6,116.08-	3,742.00-
	534901 DATA PROCESSING SUPPLIES		11,529.88
	538100 VEHICLE & EQUIP SUP EXP	14.12	128.29
	539100 INDIRECT COST ALLOWANCE	553.92	553.92
	547100 EDUCATIONAL SERVICES		11,250.00
	549200 JANITORIAL/SECURITY SRVS	47.00	41,258.77

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,338.90
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		23,665.00
	Major Account 520000 Total	125.92-	206,088.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,276.86
	571103 BOARD & LODGING-FOREIGN		6,011.62
	572100 COMMERCIAL TRANSPORTATIO		5,298.70
	572103 COMERCIAL FARES-FOREIGN	337.31	3,121.87
	573100 STATE-OWNED TRANSPORT	22.00	112.57
	574500 PERSONAL VEHICLE MILEAGE		421.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,365.43	2,540.40
	575100 MISC TRAVEL EXPENSE		19,713.85
	Major Account 570000 Total	1,724.74	48,497.07
	580000 Capital Outlay		
	588004 EQUIPMENT	33,492.87	375,911.76
	Major Account 580000 Total	33,492.87	375,911.76
	Fund 65120 Expenditures Total	51,801.69	756,841.34
	Subprogram Revenues	371,294.05-	774,168.29-
	Subprogram Expenditures	51,801.69	756,841.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	222,908.36-	1,694,946.43-
	471108 MED/VOC SERV-STATE AG		38,281.65-
	472100 SALE OF SUP & MAT	1,623.92-	58.26
	Major Account 470000 Total	224,532.28-	1,733,169.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,459.60-
	484100 OPERATING DONATIONS & CO	12,192.50-	31,119.13-
	484101 RESTRICTED-DONATIONS	250.00-	154,206.28-
	484106 INDIRECT COST-PRIVATE	1,125,418.68-	4,882,905.45-
	486400 CASH OVER ADJUSTMENT		8,009.00
	Major Account 480000 Total	1,137,861.18-	5,075,681.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		22,953.58-
	Major Account 490000 Total		22,953.58-
	Fund 65120 Revenue Total	1,362,393.46-	6,831,804.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,431.48	2,151,938.78
	511200 TEMPORARY SALARIES-WAGE	87,363.10	1,028,282.66
	511300 OVERTIME PAYMENTS	171.18	1,104.98
	511900 SUPPLEMENTAL	30.00	270.00
	515100 RETIREMENT PLANS EXPENSE	19,902.13	159,636.41
	515200 FICA EXPENSE	20,994.00	162,130.98
	515400 LIFE & ACCIDENT INS EXP	478.58	3,659.99
	515500 HEALTH INSURANCE EXPENSE	42,134.42	316,911.39
	516200 TUITION ASSISTANCE	1,907.25	95,259.90
	516400 UNEMPLOYM COMP INS EXP	417.02	1,286.14
	516500 WORKERS COMP PREMIUMS	5,011.83	16,404.66
	Major Account 510000 Total	458,840.99	3,936,885.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,607.44	9,426.08
	521200 COM EXPENSE - VOICE/DATA	4,437.91	36,441.49
	521300 FREIGHT EXPENSE	11,527.68	20,439.39
	521500 PUBLICATION & PRINT EXP	5,928.49	48,825.84
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	1,908.13	14,911.69
	522200 CONFERENCE REGISTRATION	4,139.00	31,828.11
	522500 EMPLOYEE MOVING EXPENSE		3,609.43
	522600 JOB APPLICANT EXPENSE	1,026.34-	479.00

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523219 OTHER UTILITY		154.33
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,179.00	7,167.99
	525100 RENT EXP-OFFICE EQUIP	363.79	4,307.33
	525500 RENT EXP-OTHER PERS PROP	604.58	7,262.24
	526100 REP & MAINT-REAL PROPERT	2,275.31	55,483.36
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527600 REP & MAINT-HOUSE/INST E		440.12
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		13,692.05
	531100 OFFICE SUPPLIES EXPENSE	1,830.46	67,522.81
	533100 HOUSEHOLD & INSTIT EXP		857.50
	533900 FOOD EXPENSE	7,474.88	57,562.33
	534600 ED & RECREATIONAL SUP EX	12,572.65-	20,120.97
	534800 CONST & MAINT SUP EXP		379.80
	534900 MISCELLANEOUS SUP EXP		23.00
	534901 DATA PROCESSING SUPPLIES	13,606.01	52,679.66
	535100 MEDICAL SUPPLIES	8,902.78	38,553.47
	537100 LABORATORY SUP EXP	3,408.56-	1,377.01
	538100 VEHICLE & EQUIP SUP EXP	25.18	3,646.77
	539100 INDIRECT COST ALLOWANCE	66,838.21	406,439.39
	545000 LABORATORY SERVICES	2,028.67	6,200.34
	547100 EDUCATIONAL SERVICES	1,200.00	35,967.12
	549200 JANITORIAL/SECURITY SRVS		5,702.14
	554900 OTHER CONTRACTUAL SERVICES	99,324.64	1,013,205.57
	554901 CONTRACTED SVCS - SAL REIMB		86.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,985.05	19,167.08
	555200 SOFTWARE - NEW PURCHASES	465.00	2,333.67
	559100 OTHER OPERATING EXP	182.00	3,849.48
	Major Account 520000 Total	221,826.66	1,991,942.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,331.08	64,855.52
	571103 BOARD & LODGING-FOREIGN	73.27	13,713.57
	571600 MEALS-NOT TRAVEL STATUS		60.15
	571900 MEALS-ONE DAY TRAVEL		31.88
	572100 COMMERCIAL TRANSPORTATIO	8,121.93	42,392.80
	572103 COMERCIAL FARES-FOREIGN	2,149.11	24,486.32
	573100 STATE-OWNED TRANSPORT	936.80	15,782.46

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,091.90	13,891.46
	574503 MILEAGE ALLOW-FOREIGN		281.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,682.19	39,563.31
	575100 MISC TRAVEL EXPENSE	424.20	2,414.36
	575103 MISC TVL EXP-FOREIGN	96.50	3,121.60
	Major Account 570000 Total	28,906.98	220,595.31
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	8,096.46	207,720.61
	Major Account 580000 Total	8,096.46	207,826.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,663.00	118,992.50
	Major Account 590000 Total	24,663.00	118,992.50
	Fund 65120 Expenditures Total	742,334.09	6,476,243.12
	Subprogram Revenues	<u>1,362,393.46</u>	<u>6,831,804.86</u>
	Subprogram Expenditures	<u>742,334.09</u>	<u>6,476,243.12</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		49,607.75-
	Major Account 470000 Total		49,607.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,348.34
	Major Account 480000 Total		45,348.34
	Fund 65120 Revenue Total		4,259.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,088.00	25,105.32
	515100 RETIREMENT PLANS EXPENSE		225.86
	515200 FICA EXPENSE		216.11
	515400 LIFE & ACCIDENT INS EXP		3.40
	515500 HEALTH INSURANCE EXPENSE		1,389.80
	516200 TUITION ASSISTANCE		5,663.06
	516400 UNEMPLOYM COMP INS EXP		17.44
	516500 WORKERS COMP PREMIUMS	52.42	277.17
	Major Account 510000 Total	3,140.42	32,898.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		466.67
	531100 OFFICE SUPPLIES EXPENSE		383.81
	533100 HOUSEHOLD & INSTIT EXP		21.35
	533900 FOOD EXPENSE	342.93	4,161.49
	534600 ED & RECREATIONAL SUP EX	44.45	631.67
	539100 INDIRECT COST ALLOWANCE	816.51	7,387.87
	554900 OTHER CONTRACTUAL SERVICES		994.09
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	1,203.89	14,902.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.90
	572100 COMMERCIAL TRANSPORTATIO		72.84
	574500 PERSONAL VEHICLE MILEAGE		7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,938.06
	Major Account 570000 Total		2,499.36
	Fund 65120 Expenditures Total	4,344.31	50,300.47
	Subprogram Revenues		4,259.41-
	Subprogram Expenditures	4,344.31	50,300.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.82-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total		136.82-
	Fund 65120 Revenue Total		136.82-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		763.60
	531100 OFFICE SUPPLIES EXPENSE		8.00
	547100 EDUCATIONAL SERVICES	1,225.00	1,569.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	200.00
	Major Account 520000 Total	1,375.00	2,540.60
	Fund 65120 Expenditures Total	1,375.00	2,540.60
	Subprogram Revenues		136.82-
	Subprogram Expenditures	1,375.00	2,540.60

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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		500.00-
	471101 PROF & TECH GRNT/CONT-ITD	21,000.00-	21,500.00-
	Major Account 470000 Total	21,000.00-	22,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		209,975.32-
	484106 INDIRECT COST-PRIVATE	5,380,227.80-	6,517,863.77-
	Major Account 480000 Total	5,380,227.80-	6,727,839.09-
	Fund 65120 Revenue Total	5,401,227.80-	6,749,839.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	129,630.54	930,544.46
	Major Account 510000 Total	129,630.54	930,544.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		146.48
	534901 DATA PROCESSING SUPPLIES		1,000.00
	537100 LABORATORY SUP EXP		865.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total		2,141.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,521,666.11	9,585,752.54
	Major Account 590000 Total	4,521,666.11	9,585,752.54
	Fund 65120 Expenditures Total	4,651,296.65	10,518,438.48
	Subprogram Revenues	5,401,227.80-	6,749,839.09-
	Subprogram Expenditures	4,651,296.65	10,518,438.48

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,474.78-
	Major Account 480000 Total		3,474.78-
	Fund 65120 Revenue Total		3,974.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.37
	534600 ED & RECREATIONAL SUP EX		447.59
	554900 OTHER CONTRACTUAL SERVICES		589.26
	Major Account 520000 Total		2,713.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total		3,213.22
	Subprogram Revenues		3,974.78-
	Subprogram Expenditures		3,213.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	7,656.00-	218,328.00-
	Major Account 470000 Total	7,656.00-	218,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,626.54-
	484106 INDIRECT COST-PRIVATE	152,639.32-	316,066.05-
	484900 OTHER PRIVATE SOURCES	892,648.00-	2,210,839.00-
	Major Account 480000 Total	1,045,287.32-	2,594,531.59-
	Fund 65120 Revenue Total	1,052,943.32-	2,812,859.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,391.25	387,130.00
	511200 TEMPORARY SALARIES-WAGE	467.25	9,093.66
	511300 OVERTIME PAYMENTS		7.88
	515100 RETIREMENT PLANS EXPENSE	3,776.37	27,331.30
	515200 FICA EXPENSE	3,523.86	28,502.37
	515400 LIFE & ACCIDENT INS EXP	87.19	683.60
	515500 HEALTH INSURANCE EXPENSE	6,172.00	36,836.00
	516400 UNEMPLOYM COMP INS EXP	81.30	282.10
	516500 WORKERS COMP PREMIUMS	783.94	2,929.09
	Major Account 510000 Total	63,283.16	492,796.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,509.96
	521400 DATA PROCESSING EXPENSE		13,920.87
	522100 DUES & SUBSCRIPTION EXP		2,590,304.12
	534700 ENG TECH & COMM SUP EXP		4,402.18
	534901 DATA PROCESSING SUPPLIES		4,373.49-
	554900 OTHER CONTRACTUAL SERVICES	108,796.46	653,473.96
	555200 SOFTWARE - NEW PURCHASES		1,340.00-
	Major Account 520000 Total	108,796.46	3,284,897.60
	Fund 65120 Expenditures Total	172,079.62	3,777,693.60
	Subprogram Revenues	1,052,943.32-	2,812,859.59-
	Subprogram Expenditures	172,079.62	3,777,693.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,916.10-	98,732.08-
	471101 PROF & TECH GRNT/CONT-ITD	32,482.82-	122,884.61-
	472100 SALE OF SUP & MAT	584.92-	1,066.59-
	Major Account 470000 Total	42,983.84-	222,683.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,122.24-
	484100 OPERATING DONATIONS & CO	254.18-	4,981.40-
	484106 INDIRECT COST-PRIVATE	220,179.11-	819,716.00-
	484900 OTHER PRIVATE SOURCES	950.00-	8,382.68-
	Major Account 480000 Total	221,383.29-	840,202.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,380.23-
	493104 TRANS IN-PLANT IMPROVEMEN		32,965.11-
	Major Account 490000 Total		42,345.34-
	Fund 65120 Revenue Total	264,367.13-	1,105,230.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,631.89	268,561.54
	511200 TEMPORARY SALARIES-WAGE	21,672.00	162,708.91
	511300 OVERTIME PAYMENTS	5.78	853.59
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,947.02	19,199.38
	515200 FICA EXPENSE	3,037.20	28,963.36
	515400 LIFE & ACCIDENT INS EXP	74.84	629.72
	515500 HEALTH INSURANCE EXPENSE	4,580.83	42,889.59
	516400 UNEMPLOYM COMP INS EXP	84.62	227.65
	516500 WORKERS COMP PREMIUMS	897.71	2,602.55
	Major Account 510000 Total	61,011.89	527,276.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.95	1,688.37
	521200 COM EXPENSE - VOICE/DATA	1,199.98	24,198.84
	521300 FREIGHT EXPENSE	17,391.53	22,888.03
	521500 PUBLICATION & PRINT EXP	9,598.37	33,794.60
	521900 AWARDS EXPENSE		6.50
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	317.40	13,103.59
	522200 CONFERENCE REGISTRATION		2,209.57
	522600 JOB APPLICANT EXPENSE	15.00	270.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,278.00
	525100 RENT EXP-OFFICE EQUIP	42.99	548.97-
	525500 RENT EXP-OTHER PERS PROP	2,199.38	2,788.52
	526100 REP & MAINT-REAL PROPERT		8,038.24-
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		9.63
	531100 OFFICE SUPPLIES EXPENSE	427.73	4,019.65
	533100 HOUSEHOLD & INSTIT EXP		79.46
	533900 FOOD EXPENSE	4,266.38	9,093.50
	534500 AGRICULTURAL SUPPLIES EX	12.00	12.00
	534600 ED & RECREATIONAL SUP EX	3,299.34	8,949.73
	534800 CONST & MAINT SUP EXP	1,382.94	11,205.02
	534900 MISCELLANEOUS SUP EXP		31.66
	534901 DATA PROCESSING SUPPLIES	441.00	10,862.71
	537100 LABORATORY SUP EXP	10.99	5,467.94
	538100 VEHICLE & EQUIP SUP EXP	28.86	2,265.06
	539100 INDIRECT COST ALLOWANCE	1,115.10	9,427.78
	539951 PURCHASES FOR RESALE		707.95
	545000 LABORATORY SERVICES		4,667.00
	547100 EDUCATIONAL SERVICES	9,000.00	12,830.56
	549200 JANITORIAL/SECURITY SRVS	1,533.60	5,875.42
	554900 OTHER CONTRACTUAL SERVICES	83.00	114,921.00
	555200 SOFTWARE - NEW PURCHASES	650.00	779.99
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1,043.97	3,640.86
	Major Account 520000 Total	54,571.51	299,070.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.90	12,222.52
	571103 BOARD & LODGING-FOREIGN	1,685.96	1,883.90
	572100 COMMERCIAL TRANSPORTATIO		2,474.15
	572103 COMERCIAL FARES-FOREIGN	616.36	3,378.39
	573100 STATE-OWNED TRANSPORT	64.00	6,405.61
	574500 PERSONAL VEHICLE MILEAGE		2,061.52
	574503 MILEAGE ALLOW-FOREIGN		28.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,320.31
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN	13.75	135.75
	Major Account 570000 Total	2,470.97	32,990.16

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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		392,125.84
	Major Account 580000 Total		392,125.84
	Fund 65120 Expenditures Total	118,054.37	1,251,463.02
	Subprogram Revenues	264,367.13	1,105,230.94
	Subprogram Expenditures	118,054.37	1,251,463.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95.86-
	Major Account 480000 Total		95.86-
	Fund 65120 Revenue Total		95.86-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		113.02
	534600 ED & RECREATIONAL SUP EX	215.40	215.40
	Major Account 520000 Total	215.40	328.42
	Fund 65120 Expenditures Total	215.40	328.42
	Subprogram Revenues		95.86-
	Subprogram Expenditures	215.40	328.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 031

<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		21,699.99
	515100 RETIREMENT PLANS EXPENSE		1,735.97
	515200 FICA EXPENSE		1,075.75
	515400 LIFE & ACCIDENT INS EXP		26.34
	515500 HEALTH INSURANCE EXPENSE		2,994.54
	516400 UNEMPLOYM COMP INS EXP	11.07	11.07
	516500 WORKERS COMP PREMIUMS	117.18	117.18
	Major Account 510000 Total	128.25	27,660.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		690.14
	521500 PUBLICATION & PRINT EXP		267.84
	522000 1099 AWARDS		500.00
	522200 CONFERENCE REGISTRATION		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,362.75
	554903 CONTRACTED SVCS - SUB CONTRACT	236,815.55	380,014.69
	Major Account 520000 Total	236,815.55	384,035.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,943.19
	572100 COMMERCIAL TRANSPORTATIO		617.39
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,585.58
	Fund 65120 Expenditures Total	236,943.80	415,281.84
	Subprogram Expenditures	236,943.80	415,281.84

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<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		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	Major Account 510000 Total		10,000.00
	Fund 65120 Expenditures Total		10,000.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		686.00
	Major Account 470000 Total		686.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,353.21-
	Major Account 480000 Total		31,353.21-
	Fund 65120 Revenue Total		30,667.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	464.67	8,320.70
	533100 HOUSEHOLD & INSTIT EXP		6,835.10
	Major Account 520000 Total	464.67	15,155.80
	Fund 65120 Expenditures Total	464.67	15,155.80
	Subprogram Revenues		30,667.21-
	Subprogram Expenditures	464.67	15,155.80

Secure Version - Prior Month

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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		
	474100 GENERAL BUSINESS FEES		90.60-
	Major Account 470000 Total		90.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,308.22-
	484101 RESTRICTED-DONATIONS		83,736.15-
	484106 INDIRECT COST-PRIVATE	6,136.17-	22,182.78-
	Major Account 480000 Total	6,136.17-	169,227.15-
	Fund 65120 Revenue Total	6,136.17-	169,317.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,879.30	123,070.55
	515100 RETIREMENT PLANS EXPENSE	390.34	3,122.72
	515200 FICA EXPENSE	366.04	1,377.10
	516400 UNEMPLOYM COMP INS EXP		1.19
	516500 WORKERS COMP PREMIUMS		8.75
	Major Account 510000 Total	5,635.68	127,580.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.69
	531100 OFFICE SUPPLIES EXPENSE		29,000.00
	533900 FOOD EXPENSE		76.19-
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		29,857.50
	Fund 65120 Expenditures Total	5,635.68	157,437.81
	Subprogram Revenues	6,136.17-	169,317.75-
	Subprogram Expenditures	5,635.68	157,437.81

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,151.76-
	472100 SALE OF SUP & MAT		45.00-
	Major Account 470000 Total		7,196.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,382.14-
	484106 INDIRECT COST-PRIVATE	34,184.56-	773,989.99-
	Major Account 480000 Total	34,184.56-	858,372.13-
	Fund 65120 Revenue Total	34,184.56-	865,568.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,826.29	188,960.40
	511200 TEMPORARY SALARIES-WAGE	8,530.30	55,563.88
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	233.53	3,085.84
	515200 FICA EXPENSE	522.03	4,157.89
	515400 LIFE & ACCIDENT INS EXP	12.58	333.92
	515500 HEALTH INSURANCE EXPENSE	168.47	4,102.49
	516200 TUITION ASSISTANCE		5,868.44
	516400 UNEMPLOYM COMP INS EXP	11.81	26.65
	516500 WORKERS COMP PREMIUMS	123.46	323.76
	Major Account 510000 Total	36,453.47	262,623.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	592.53	1,808.65
	522100 DUES & SUBSCRIPTION EXP	2,316.75	997.25-
	522200 CONFERENCE REGISTRATION		260.00
	522600 JOB APPLICANT EXPENSE		816.00
	524700 RENT EXP-OTHER REAL PROP		2,090.00
	525500 RENT EXP-OTHER PERS PROP		4,472.13
	526100 REP & MAINT-REAL PROPERT		3,445.62
	531100 OFFICE SUPPLIES EXPENSE	1,839.40	19,486.67
	533100 HOUSEHOLD & INSTIT EXP		8,842.65
	533900 FOOD EXPENSE	1,838.18	34,163.16
	534600 ED & RECREATIONAL SUP EX		7,803.21
	534900 MISCELLANEOUS SUP EXP	20.31	20.31
	534901 DATA PROCESSING SUPPLIES		7,615.77
	538100 VEHICLE & EQUIP SUP EXP	138.80	1,616.50
	539100 INDIRECT COST ALLOWANCE	2,414.38	2,418.72
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	25.00	247.50

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As of February 28, 2017

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,874.58	77,555.56
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		9,231.66
	559100 OTHER OPERATING EXP	6,297.67	4,725.33
	Major Account 520000 Total	18,357.60	186,082.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,509.30
	572100 COMMERCIAL TRANSPORTATIO	432.00	3,201.50
	573100 STATE-OWNED TRANSPORT	404.00	6,984.29
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	836.00	21,759.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,000.00	77,000.00
	Major Account 590000 Total	44,000.00	77,000.00
	Fund 65120 Expenditures Total	99,647.07	547,465.35
	Subprogram Revenues	34,184.56	865,568.89
	Subprogram Expenditures	99,647.07	547,465.35

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,850.38-	39,830.43-
	Major Account 460000 Total	23,850.38-	39,830.43-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,582.23-
	471108 MED/VOC SERV-STATE AG		871.17-
	Major Account 470000 Total		4,453.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,958.46-
	484101 RESTRICTED-DONATIONS		1,250,000.00-
	Major Account 480000 Total		1,330,958.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145.39-	432.73-
	Major Account 490000 Total	145.39-	432.73-
	Fund 65120 Revenue Total	23,995.77-	1,375,675.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.39-	36,758.80
	511300 OVERTIME PAYMENTS	347.46-	5,645.34
	515100 RETIREMENT PLANS EXPENSE	14.54-	
	515200 FICA EXPENSE	27.92-	
	515400 LIFE & ACCIDENT INS EXP	.52-	
	515500 HEALTH INSURANCE EXPENSE	27.78-	
	Major Account 510000 Total	1,377.61-	42,404.14
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		262.48
	Major Account 520000 Total		262.48
	Fund 65120 Expenditures Total	1,377.61-	42,666.62
	Subprogram Revenues	23,995.77-	1,375,675.02-
	Subprogram Expenditures	1,377.61-	42,666.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,913.00-
	Major Account 470000 Total		15,913.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,514.12-
	484106 INDIRECT COST-PRIVATE		7,604.75-
	484300 TRUST PRINCIPAL		323.47-
	Major Account 480000 Total		10,442.34-
	Fund 65120 Revenue Total		26,355.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	3,950.00
	515200 FICA EXPENSE	153.00	153.00
	Major Account 510000 Total	2,153.00	4,103.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.03
	534600 ED & RECREATIONAL SUP EX	15,960.00-	15,960.00-
	534901 DATA PROCESSING SUPPLIES		1,571.96
	543100 IT CONSULTING-APPLICATIONS		1,100.00
	Major Account 520000 Total	15,960.00-	12,715.01-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,225.00
	Major Account 580000 Total		7,225.00
	Fund 65120 Expenditures Total	13,807.00-	1,387.01-
	Subprogram Revenues		26,355.34-
	Subprogram Expenditures	13,807.00-	1,387.01-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,692.36-	28,692.36-
	Major Account 480000 Total	26,692.36-	28,692.36-
	Fund 65120 Revenue Total	26,692.36-	28,692.36-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	527800 REP & MAINT-OTHER PROPER		604.43
	531100 OFFICE SUPPLIES EXPENSE		15,560.66
	534600 ED & RECREATIONAL SUP EX	2,090.42	28,065.79
	534901 DATA PROCESSING SUPPLIES		10,977.97
	554900 OTHER CONTRACTUAL SERVICES		5,957.98
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	2,090.42	62,796.83
	Fund 65120 Expenditures Total	2,090.42	62,796.83
	Subprogram Revenues	26,692.36-	28,692.36-
	Subprogram Expenditures	2,090.42	62,796.83

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	471101 PROF & TECH GRNT/CONT-ITD		18,743.55-
	472100 SALE OF SUP & MAT	520.00-	3,392.00
	Major Account 470000 Total	520.00-	15,396.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,030.39-	385,187.97-
	484100 OPERATING DONATIONS & CO	1,470.00-	8,640.00-
	484101 RESTRICTED-DONATIONS		19,151.00-
	484106 INDIRECT COST-PRIVATE	225,819.79-	5,284,951.11-
	Major Account 480000 Total	332,320.18-	5,697,930.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.89-
	493100 OPERATING TRANSFERS IN		37,535.61-
	Major Account 490000 Total		37,643.50-
	Fund 65120 Revenue Total	332,840.18-	5,750,970.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,890.51	264,736.48
	511200 TEMPORARY SALARIES-WAGE	43,705.26	432,999.31
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	1,254.98	7,115.93
	515200 FICA EXPENSE	1,530.94	15,274.32
	515400 LIFE & ACCIDENT INS EXP	37.25	364.10
	515500 HEALTH INSURANCE EXPENSE	730.92	28,515.69
	516200 TUITION ASSISTANCE		4,213.66
	516400 UNEMPLOYM COMP INS EXP	24.01	75.16
	516500 WORKERS COMP PREMIUMS	273.05	930.98
	Major Account 510000 Total	72,446.92	754,255.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.64
	521200 COM EXPENSE - VOICE/DATA	120.34	766.69
	521300 FREIGHT EXPENSE		132.18
	521400 DATA PROCESSING EXPENSE	1,237.50	1,237.50
	521500 PUBLICATION & PRINT EXP	1,057.91	7,938.07
	521900 AWARDS EXPENSE		4,096.70
	522000 1099 AWARDS	355.00	355.00
	522100 DUES & SUBSCRIPTION EXP	2,449.00	4,982.63
	522200 CONFERENCE REGISTRATION	350.00	20,882.25
	522400 SUBSISTENCE	5,701.95	13,050.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		733.00
	525100 RENT EXP-OFFICE EQUIP		334.50
	525500 RENT EXP-OTHER PERS PROP	3,465.00	15,147.99
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	107.14	987.01
	533100 HOUSEHOLD & INSTIT EXP		5,981.78
	533900 FOOD EXPENSE	767.27	13,716.96
	534500 AGRICULTURAL SUPPLIES EX		454.30
	534600 ED & RECREATIONAL SUP EX	7,528.28-	5,622.48-
	534800 CONST & MAINT SUP EXP	38.49	9,979.90
	534900 MISCELLANEOUS SUP EXP		582.34
	534901 DATA PROCESSING SUPPLIES	3,083.95	60,840.00
	537100 LABORATORY SUP EXP		2,182.33
	538100 VEHICLE & EQUIP SUP EXP	1,585.62	11,282.76
	539100 INDIRECT COST ALLOWANCE	2,632.51	37,863.27
	545000 LABORATORY SERVICES		47.00
	554900 OTHER CONTRACTUAL SERVICES	4,672.50	48,840.22
	555200 SOFTWARE - NEW PURCHASES		2,090.00
	556100 INSURANCE EXPENSE	59,464.50	107,316.35
	559100 OTHER OPERATING EXP	10.00	25.53
	Major Account 520000 Total	79,570.40	366,913.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,673.03	31,252.82
	571900 MEALS-ONE DAY TRAVEL		92.43
	572100 COMMERCIAL TRANSPORTATIO	4,041.46	70,245.82
	572103 COMERCIAL FARES-FOREIGN		5,184.12
	573100 STATE-OWNED TRANSPORT	566.54	4,637.89
	574500 PERSONAL VEHICLE MILEAGE	358.56	2,588.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.35	2,768.45
	575100 MISC TRAVEL EXPENSE	93.00	787.73
	Major Account 570000 Total	7,869.94	117,557.26
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00-	30,282.00
	Major Account 580000 Total	10,000.00-	30,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	681,473.63	1,430,894.48
	Major Account 590000 Total	681,473.63	1,430,894.48
	Fund 65120 Expenditures Total	831,360.89	2,699,902.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

332,840.18-

5,750,970.13-

Subprogram Expenditures

831,360.89

2,699,902.74

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As of February 28, 2017

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		4,700.00-
	461500 OP GRANTS - STATE AGENCI		28,816.63-
	Major Account 460000 Total		33,516.63-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	216,893.00-	2,611,195.02-
	471108 MED/VOC SERV-STATE AG	28,409.09-	49,230.87-
	472100 SALE OF SUP & MAT	502.13	34,967.31-
	Major Account 470000 Total	244,799.96-	2,695,393.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,997.98	34,299.50-
	483300 EQUIPMENT LEASE OR RENTA		95.00
	484100 OPERATING DONATIONS & CO	32,500.00-	272,392.74-
	484106 INDIRECT COST-PRIVATE	1,184,896.96-	7,484,658.54-
	484500 REIMB NON-GOVT SOURCES		700.00-
	484900 OTHER PRIVATE SOURCES	5,658.70	3,264.00-
	Major Account 480000 Total	1,206,740.28-	7,795,219.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.86-
	493100 OPERATING TRANSFERS IN		5,647.79-
	493104 TRANS IN-PLANT IMPROVEMEN		106,513.76-
	493200 OPERATING TRANSFERS OUT	326.35	326.35
	Major Account 490000 Total	326.35	112,100.06-
	Fund 65120 Revenue Total	1,451,213.89-	10,636,229.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,277.17	2,041,026.27
	511200 TEMPORARY SALARIES-WAGE	395,593.25	3,578,160.13
	511300 OVERTIME PAYMENTS	2,254.92	42,142.21
	511900 SUPPLEMENTAL	652.00	4,956.00
	515100 RETIREMENT PLANS EXPENSE	14,502.11	130,676.81
	515200 FICA EXPENSE	25,726.91	251,736.00
	515400 LIFE & ACCIDENT INS EXP	629.48	4,826.14
	515500 HEALTH INSURANCE EXPENSE	52,377.50	480,835.55
	516200 TUITION ASSISTANCE	3,588.92-	378,602.58
	516400 UNEMPLOYM COMP INS EXP	576.07	1,856.96
	516500 WORKERS COMP PREMIUMS	9,172.03	31,499.97
	Major Account 510000 Total	771,172.52	6,946,318.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.94	2,046.68

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,981.77	24,923.30
	521300 FREIGHT EXPENSE	6,747.45	27,862.86
	521400 DATA PROCESSING EXPENSE	200.00	1,636.67
	521500 PUBLICATION & PRINT EXP	1,480.32	66,039.88
	522100 DUES & SUBSCRIPTION EXP	3,262.41	68,976.46
	522200 CONFERENCE REGISTRATION	8,864.59	72,944.79
	522400 SUBSISTENCE		6,878.36
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522600 JOB APPLICANT EXPENSE	365.00	2,546.63
	523201 NATURAL GAS		1,208.86
	523202 ELECTRICITY		509.14
	523203 WATER		1,187.98
	524100 RENT EXPENSE-LAND	180.00	88,937.87
	524600 RENT EXPENSE-BUILDINGS	10,150.00	68,446.14
	524700 RENT EXP-OTHER REAL PROP	100.00	446.86
	525100 RENT EXP-OFFICE EQUIP	139.00	142.69
	525200 RENT EXP-DATA PROC EQUIP	354.00	2,702.20
	525500 RENT EXP-OTHER PERS PROP	191.28	25,438.04
	525501 AG CONST & SHOP EQ RENTAL	426.00	19,133.41
	526100 REP & MAINT-REAL PROPERT	4,499.59	51,286.95
	527200 REP & MAINT-MOTOR VEHICL	1,611.51	11,277.72
	527300 REP & MAINT-MEDICAL EQUI		27,083.17
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527801 REP AG SHOP CONST EQUIP		58,367.92
	531100 OFFICE SUPPLIES EXPENSE	799.86	61,446.17
	533100 HOUSEHOLD & INSTIT EXP	94.45	10,504.08
	533900 FOOD EXPENSE	1,215.46	17,915.38
	534500 AGRICULTURAL SUPPLIES EX	7,762.31	94,632.98
	534600 ED & RECREATIONAL SUP EX	5,385.86	15,277.53
	534800 CONST & MAINT SUP EXP	2,906.72	65,867.64
	534900 MISCELLANEOUS SUP EXP		700.61
	534901 DATA PROCESSING SUPPLIES	17,907.81	109,321.45
	535100 MEDICAL SUPPLIES	1,360.04	7,571.84
	537100 LABORATORY SUP EXP	101,382.80	842,830.62
	538100 VEHICLE & EQUIP SUP EXP	2,154.46	63,509.53
	539100 INDIRECT COST ALLOWANCE	126,820.30	1,121,466.84
	539951 PURCHASES FOR RESALE		89.99
	543100 IT CONSULTING-APPLICATIONS		926.29

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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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	62,012.33	420,735.80
	547100 EDUCATIONAL SERVICES		840.00
	549200 JANITORIAL/SECURITY SRVS	104.85	1,528.80
	554900 OTHER CONTRACTUAL SERVICES	38,849.53	888,574.87
	554901 CONTRACTED SVCS - SAL REIMB		2,016.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,927.70	436,125.27
	555200 SOFTWARE - NEW PURCHASES	170.00	11,188.07
	556100 INSURANCE EXPENSE	417.80	25,897.43
	559100 OTHER OPERATING EXP	194.00	3,507.41
	Major Account 520000 Total	446,859.06	4,833,829.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,817.97	180,610.48
	571103 BOARD & LODGING-FOREIGN	2,666.38	37,539.06
	571600 MEALS-NOT TRAVEL STATUS		3,197.51
	571900 MEALS-ONE DAY TRAVEL	95.08	2,474.61
	572100 COMMERCIAL TRANSPORTATIO	6,505.42	57,791.20
	572103 COMERCIAL FARES-FOREIGN	20,887.49	70,096.25
	573100 STATE-OWNED TRANSPORT	14,632.12	218,212.32
	574500 PERSONAL VEHICLE MILEAGE	3,802.32	87,830.35
	574503 MILEAGE ALLOW-FOREIGN		1,320.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,254.55	20,045.08
	575100 MISC TRAVEL EXPENSE	474.42	5,404.40
	575103 MISC TVL EXP-FOREIGN	75.00	1,176.16
	Major Account 570000 Total	69,210.75	685,698.26
	580000 Capital Outlay		
	588003 BUILDINGS		6,630.00
	588004 EQUIPMENT	14,445.65	410,835.27
	Major Account 580000 Total	14,445.65	417,465.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,565.11	24,405.13
	599104 STUDENT TUITION		2,551.50
	Major Account 590000 Total	1,565.11	26,956.63
	Fund 65120 Expenditures Total	1,303,253.09	12,910,267.96
	Subprogram Revenues	1,451,213.89	10,636,229.67
	Subprogram Expenditures	1,303,253.09	12,910,267.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,286.73-
	Major Account 460000 Total		2,286.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	471101 PROF & TECH GRNT/CONT-ITD	180,313.90-	2,528,347.41-
	472100 SALE OF SUP & MAT		50,104.25-
	Major Account 470000 Total	180,313.90-	2,579,060.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.24-
	484100 OPERATING DONATIONS & CO	7,500.00-	112,150.00-
	484101 RESTRICTED-DONATIONS	26,000.00-	26,000.00-
	484106 INDIRECT COST-PRIVATE	282,509.38-	3,221,361.46-
	Major Account 480000 Total	316,009.38-	3,359,745.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326.35-	326.35-
	Major Account 490000 Total	326.35-	326.35-
	Fund 65120 Revenue Total	496,649.63-	5,941,419.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,611.83	1,970,360.32
	511200 TEMPORARY SALARIES-WAGE	46,557.86	471,502.77
	511300 OVERTIME PAYMENTS	980.34	11,267.65
	511900 SUPPLEMENTAL	277.60	2,294.60
	515100 RETIREMENT PLANS EXPENSE	14,526.09	125,867.10
	515200 FICA EXPENSE	19,371.05	166,151.03
	515400 LIFE & ACCIDENT INS EXP	466.01	3,561.62
	515500 HEALTH INSURANCE EXPENSE	44,984.81	319,208.53
	516200 TUITION ASSISTANCE	2,211.67	23,909.73
	516400 UNEMPLOYM COMP INS EXP	441.08	1,114.80
	516500 WORKERS COMP PREMIUMS	4,613.02	13,065.53
	Major Account 510000 Total	375,041.36	3,108,303.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.00	7,007.95
	521200 COM EXPENSE - VOICE/DATA	6,098.01	65,056.24
	521300 FREIGHT EXPENSE	47.56	531.02
	521400 DATA PROCESSING EXPENSE	1,622.50	2,589.52
	521500 PUBLICATION & PRINT EXP	10,028.97	160,121.42
	521900 AWARDS EXPENSE	424.72	674.72
	522000 1099 AWARDS	2,450.00	3,250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,831.43-	136,178.03-
	522200 CONFERENCE REGISTRATION	4,342.00	64,699.91
	522400 SUBSISTENCE		1,558.91
	522600 JOB APPLICANT EXPENSE	129.95	557.45
	524100 RENT EXPENSE-LAND		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,058.20	18,131.04
	524700 RENT EXP-OTHER REAL PROP	600.00	36,604.28
	525100 RENT EXP-OFFICE EQUIP	75.85	2,279.22
	525500 RENT EXP-OTHER PERS PROP	14.88	11,338.69
	525501 AG CONST & SHOP EQ RENTAL		98.50
	526100 REP & MAINT-REAL PROPERT		1,880.66
	527200 REP & MAINT-MOTOR VEHICL		5,030.18
	527700 REP & MAINT-PHOTO/MEDIA		2,386.57
	527800 REP & MAINT-OTHER PROPER		445.21
	527801 REP AG SHOP CONST EQUIP		5,015.00
	531100 OFFICE SUPPLIES EXPENSE	2,928.01	15,755.35
	533100 HOUSEHOLD & INSTIT EXP	92.20	3,824.20
	533900 FOOD EXPENSE	12,056.18	39,821.26
	534500 AGRICULTURAL SUPPLIES EX	74.72-	8,717.82
	534600 ED & RECREATIONAL SUP EX	17,845.06	145,773.92
	534800 CONST & MAINT SUP EXP	44.89	8,441.72
	534900 MISCELLANEOUS SUP EXP	58.78	1,063.65
	534901 DATA PROCESSING SUPPLIES	1,598.34	36,372.73
	535100 MEDICAL SUPPLIES	26.04	68.29
	537100 LABORATORY SUP EXP	523.71	31,176.44
	538100 VEHICLE & EQUIP SUP EXP	729.61	15,927.63
	539100 INDIRECT COST ALLOWANCE	75,141.59	457,037.57
	545000 LABORATORY SERVICES	3,047.03	16,225.74
	547100 EDUCATIONAL SERVICES	10,113.20	65,396.76
	549200 JANITORIAL/SECURITY SRVS	46.15	1,603.05
	554900 OTHER CONTRACTUAL SERVICES	355,822.27	698,272.91
	554903 CONTRACTED SVCS - SUB CONTRACT	7,249.56	105,854.16
	555200 SOFTWARE - NEW PURCHASES		1,501.70
	556100 INSURANCE EXPENSE		2,174.20
	559100 OTHER OPERATING EXP	383.90	605.12
	Major Account 520000 Total	503,701.01	1,911,992.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,678.41	86,577.31

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		281.05
	572100 COMMERCIAL TRANSPORTATIO	5,546.81	27,961.42
	573100 STATE-OWNED TRANSPORT	3,284.26	47,907.52
	574500 PERSONAL VEHICLE MILEAGE	5,484.58	62,257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,110.09	42,976.39
	575100 MISC TRAVEL EXPENSE	196.77	2,095.76
	Major Account 570000 Total	30,300.92	270,056.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588004 EQUIPMENT	11,881.00	240,314.61
	Major Account 580000 Total	11,881.00	240,814.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		870.00
	Major Account 590000 Total		870.00
	Fund 65120 Expenditures Total	920,924.29	5,532,037.46
	Subprogram Revenues	496,649.63	5,941,419.44
	Subprogram Expenditures	920,924.29	5,532,037.46

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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	73,453.43-	247,399.86-
	Major Account 470000 Total	73,453.43-	247,399.86-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	7,980.21-	13,643.17-
	Major Account 480000 Total	7,980.21-	31,376.85-
	Fund 65120 Revenue Total	81,433.64-	278,776.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,483.36	46,285.37
	511200 TEMPORARY SALARIES-WAGE	1,828.20	13,868.53
	511300 OVERTIME PAYMENTS		633.75
	515100 RETIREMENT PLANS EXPENSE	450.21	3,326.73
	515200 FICA EXPENSE	603.25	4,419.54
	515400 LIFE & ACCIDENT INS EXP	15.49	99.16
	515500 HEALTH INSURANCE EXPENSE	1,559.73	9,247.14
	516400 UNEMPLOYM COMP INS EXP	10.17	31.15
	516500 WORKERS COMP PREMIUMS	71.07	384.48
	Major Account 510000 Total	11,021.48	78,295.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,588.56
	525501 AG CONST & SHOP EQ RENTAL		155.00
	533900 FOOD EXPENSE		255.12-
	534500 AGRICULTURAL SUPPLIES EX		437.43
	534800 CONST & MAINT SUP EXP	159.24	6,560.13
	537100 LABORATORY SUP EXP	54.56	334.76
	538100 VEHICLE & EQUIP SUP EXP	98.29	917.92
	545000 LABORATORY SERVICES		1,846.00
	554900 OTHER CONTRACTUAL SERVICES	4,071.00	113,198.97
	Major Account 520000 Total	4,383.09	125,783.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		558.91
	573100 STATE-OWNED TRANSPORT	601.97	9,532.14
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	601.97	10,174.69
	Fund 65120 Expenditures Total	16,006.54	214,254.19
	Subprogram Revenues	81,433.64-	278,776.71-
	Subprogram Expenditures	16,006.54	214,254.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		17,500.00-
	471108 MED/VOC SERV-STATE AG	200.00-	7,800.00
	472100 SALE OF SUP & MAT		78.43-
	Major Account 470000 Total	200.00-	9,778.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,250.00-	223,554.03-
	Major Account 480000 Total	10,250.00-	223,554.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,371.27-
	Major Account 490000 Total		56,371.27-
	Fund 65120 Revenue Total	10,450.00-	289,703.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,947.53	78,414.42
	511200 TEMPORARY SALARIES-WAGE	912.50	3,841.70
	515100 RETIREMENT PLANS EXPENSE	282.40	2,114.15
	515200 FICA EXPENSE	243.22	2,220.90
	515400 LIFE & ACCIDENT INS EXP	5.20	38.36
	515500 HEALTH INSURANCE EXPENSE	725.00	3,840.68
	516400 UNEMPLOYM COMP INS EXP	5.92	16.13
	516500 WORKERS COMP PREMIUMS	62.39	175.77
	Major Account 510000 Total	11,184.16	90,662.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.91	1,273.05
	521200 COM EXPENSE - VOICE/DATA	403.52	2,438.83
	521500 PUBLICATION & PRINT EXP	212.50	14,614.94
	522100 DUES & SUBSCRIPTION EXP		1,187.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	1,400.00	2,569.40
	525500 RENT EXP-OTHER PERS PROP		830.18
	526100 REP & MAINT-REAL PROPERT		131.25-
	527100 REP & MAINT-OFFICE EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE		46,720.28-
	533100 HOUSEHOLD & INSTIT EXP	14.82	121.70
	533900 FOOD EXPENSE	2,327.67	33,333.25
	534900 MISCELLANEOUS SUP EXP		43.00-
	534901 DATA PROCESSING SUPPLIES	56.80	22,177.75-
	538100 VEHICLE & EQUIP SUP EXP		245.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10.00-
	554900 OTHER CONTRACTUAL SERVICES	2,808.95	148,542.17-
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	559100 OTHER OPERATING EXP		170.63
	Major Account 520000 Total	7,341.17	158,324.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.00	4,092.41
	571103 BOARD & LODGING-FOREIGN		104.11
	572100 COMMERCIAL TRANSPORTATIO		45.34
	572103 COMERCIAL FARES-FOREIGN		1,434.56
	573100 STATE-OWNED TRANSPORT		2,746.23
	574500 PERSONAL VEHICLE MILEAGE	144.46	1,750.48
	574503 MILEAGE ALLOW-FOREIGN		62.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,124.53	14,377.73
	575100 MISC TRAVEL EXPENSE		68.55
	Major Account 570000 Total	1,393.99	24,681.47
	580000 Capital Outlay		
	588004 EQUIPMENT		368.01
	Major Account 580000 Total		368.01
	Fund 65120 Expenditures Total	19,919.32	42,613.27-
	Subprogram Revenues	10,450.00-	289,703.73-
	Subprogram Expenditures	19,919.32	42,613.27-

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		605.00-
	474100 GENERAL BUSINESS FEES		282.68-
	Major Account 470000 Total		887.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,402.14-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484106 INDIRECT COST-PRIVATE	134,988.18-	299,071.64-
	Major Account 480000 Total	134,988.18-	308,843.65-
	Fund 65120 Revenue Total	134,988.18-	309,731.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,187.00
	515200 FICA EXPENSE		129.48
	516500 WORKERS COMP PREMIUMS	1.51	11.81
	Major Account 510000 Total	1.51	2,328.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,785.00
	531100 OFFICE SUPPLIES EXPENSE	54.24	124.99
	533100 HOUSEHOLD & INSTIT EXP		154.04
	533900 FOOD EXPENSE	425.50	1,910.17
	534901 DATA PROCESSING SUPPLIES		742.12
	554900 OTHER CONTRACTUAL SERVICES		1,720.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		15.50
	Major Account 520000 Total	479.74	6,581.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,522.06
	572100 COMMERCIAL TRANSPORTATIO		679.26
	573100 STATE-OWNED TRANSPORT		1,362.20
	574500 PERSONAL VEHICLE MILEAGE		297.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		4,894.52
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,375.00	227,952.72
	Major Account 590000 Total	4,375.00	227,952.72
	Fund 65120 Expenditures Total	14,856.25	251,757.35

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 Agency Subprogram 067

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

134,988.18-

309,731.33-

Subprogram Expenditures

14,856.25

251,757.35

Program Summary by Subprogram

Secure Version - Prior Month

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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	4,550.00-	44,921.00-
	472100 SALE OF SUP & MAT		2,440.00-
	Major Account 470000 Total	4,550.00-	47,361.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,800.00-
	484106 INDIRECT COST-PRIVATE	1,661,387.70-	3,052,249.57-
	Major Account 480000 Total	1,661,387.70-	3,058,049.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,384.00-
	493200 OPERATING TRANSFERS OUT	3,146.96	3,146.96
	Major Account 490000 Total	3,146.96	3,237.04-
	Fund 65120 Revenue Total	1,662,790.74-	3,108,647.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,702.00	723,969.58
	511200 TEMPORARY SALARIES-WAGE	51,706.59	440,059.77
	511300 OVERTIME PAYMENTS	136.58	4,404.44
	511900 SUPPLEMENTAL	80.00	650.00
	515100 RETIREMENT PLANS EXPENSE	7,554.83	54,419.49
	515200 FICA EXPENSE	9,552.34	60,940.34
	515400 LIFE & ACCIDENT INS EXP	172.31	1,209.40
	515500 HEALTH INSURANCE EXPENSE	14,580.02	92,825.59
	516200 TUITION ASSISTANCE		23,806.95
	516400 UNEMPLOYM COMP INS EXP	67.77	154.98
	516500 WORKERS COMP PREMIUMS	1,016.49	2,799.29
	Major Account 510000 Total	181,568.93	1,405,239.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.38	1,311.49
	521200 COM EXPENSE - VOICE/DATA	2,163.24	9,950.27
	521300 FREIGHT EXPENSE	7.50	860.06
	521500 PUBLICATION & PRINT EXP	2,683.48	34,473.67
	522000 1099 AWARDS		3,042.86
	522100 DUES & SUBSCRIPTION EXP	873.40	6,491.21
	522200 CONFERENCE REGISTRATION	1,069.20	8,352.50
	522500 EMPLOYEE MOVING EXPENSE		12,060.79
	522600 JOB APPLICANT EXPENSE	50.00	294.00
	523219 OTHER UTILITY		5,721.59
	524600 RENT EXPENSE-BUILDINGS	20,787.24	178,104.07
	524700 RENT EXP-OTHER REAL PROP		187.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	444.34	5,357.61
	525500 RENT EXP-OTHER PERS PROP		1,388.78
	527600 REP & MAINT-HOUSE/INST E	235.31	296.21
	527800 REP & MAINT-OTHER PROPER	59.18	59.18
	531100 OFFICE SUPPLIES EXPENSE	648.03	35,121.71
	533100 HOUSEHOLD & INSTIT EXP		670.75
	533900 FOOD EXPENSE	2,004.69	14,674.51
	534500 AGRICULTURAL SUPPLIES EX		10.00
	534600 ED & RECREATIONAL SUP EX	34.45	7,640.28
	534900 MISCELLANEOUS SUP EXP		225.31
	534901 DATA PROCESSING SUPPLIES	177.74	24,528.68
	535100 MEDICAL SUPPLIES	11.81	11.81
	537100 LABORATORY SUP EXP	1,277.45	7,560.97
	538100 VEHICLE & EQUIP SUP EXP	14.88	1,590.34
	539100 INDIRECT COST ALLOWANCE	9.92	3,184.55
	543100 IT CONSULTING-APPLICATIONS		2,161.25
	545000 LABORATORY SERVICES	3,430.00	13,863.43
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	199.20	1,593.60
	554900 OTHER CONTRACTUAL SERVICES	16,662.63	263,399.80
	554903 CONTRACTED SVCS - SUB CONTRACT	1,963.65	18,576.63
	555200 SOFTWARE - NEW PURCHASES	260.00	1,210.00
	559100 OTHER OPERATING EXP	78.00	353.80
	Major Account 520000 Total	55,714.72	666,829.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,238.68	21,960.83
	571103 BOARD & LODGING-FOREIGN	690.75-	21,861.73
	571900 MEALS-ONE DAY TRAVEL		22.87
	572100 COMMERCIAL TRANSPORTATIO	2,629.00	13,978.75
	572103 COMERCIAL FARES-FOREIGN	877.40-	32,036.53
	573100 STATE-OWNED TRANSPORT	264.00	7,465.15
	574500 PERSONAL VEHICLE MILEAGE	684.07	2,959.52
	574503 MILEAGE ALLOW-FOREIGN		230.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.04	14,089.50
	575100 MISC TRAVEL EXPENSE		667.05
	575103 MISC TVL EXP-FOREIGN	6.60	375.30
	Major Account 570000 Total	5,618.24	115,647.27
	580000 Capital Outlay		

Secure Version - Prior Month

As of February 28, 2017

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			
	580000 Capital Outlay		
	588003 BUILDINGS		92,118.51
	588004 EQUIPMENT	395.00	3,386.13
	Major Account 580000 Total	395.00	95,504.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,512.36
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total		2,578.21
	Fund 65120 Expenditures Total	243,296.89	2,285,799.16
	Subprogram Revenues	1,662,790.74	3,108,647.61
	Subprogram Expenditures	243,296.89	2,285,799.16

Secure Version - Prior Month

As of February 28, 2017

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		123,213.36-
	472100 SALE OF SUP & MAT	16.28-	7,468.56-
	Major Account 470000 Total	16.28-	130,681.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,583,512.59-	22,243,993.06-
	484900 OTHER PRIVATE SOURCES	14,722.13	323,760.82-
	Major Account 480000 Total	1,568,790.46-	22,567,753.88-
	Fund 65120 Revenue Total	1,568,806.74-	22,698,435.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,531.43	296,940.94
	511200 TEMPORARY SALARIES-WAGE	13,244.59	129,550.32
	511300 OVERTIME PAYMENTS		60.00
	515100 RETIREMENT PLANS EXPENSE	2,657.55	19,980.42
	515200 FICA EXPENSE	2,753.51	24,559.15
	515400 LIFE & ACCIDENT INS EXP	68.89	546.61
	515500 HEALTH INSURANCE EXPENSE	7,328.17	53,044.80
	516400 UNEMPLOYM COMP INS EXP	61.64	168.22
	516500 WORKERS COMP PREMIUMS	618.12	1,826.35
	Major Account 510000 Total	62,263.90	526,676.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.01
	521200 COM EXPENSE - VOICE/DATA	620.23	4,660.76
	521500 PUBLICATION & PRINT EXP	216.41	1,239.48
	521900 AWARDS EXPENSE	459.55	459.55
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	56.59	586.68
	525500 RENT EXP-OTHER PERS PROP	610.00	705.00
	531100 OFFICE SUPPLIES EXPENSE	62.90	2,154.37
	533100 HOUSEHOLD & INSTIT EXP		5.31
	533900 FOOD EXPENSE	4,023.49	10,083.86
	534600 ED & RECREATIONAL SUP EX	231.61	248.27
	534901 DATA PROCESSING SUPPLIES		16,370.73
	539100 INDIRECT COST ALLOWANCE	1,234.70	11,184.53
	554900 OTHER CONTRACTUAL SERVICES	337.50	1,012.00
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES		5,323.00-
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	8,602.98	80,229.55

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As of February 28, 2017

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		777.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,603.74
	Major Account 570000 Total		4,380.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,411,827.42	27,403,547.97
	Major Account 590000 Total	12,411,827.42	27,403,547.97
	Fund 65120 Expenditures Total	12,482,694.30	28,014,835.31
	Subprogram Revenues	<u>1,568,806.74-</u>	<u>22,698,435.80-</u>
	Subprogram Expenditures	<u>12,482,694.30</u>	<u>28,014,835.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		87,212.07
	484106 INDIRECT COST-PRIVATE		2,500.00
	Major Account 480000 Total		84,712.07
	Fund 65120 Revenue Total		84,712.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		2,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	597.75	84,454.25
	Major Account 590000 Total	597.75	84,454.25
	Fund 65120 Expenditures Total	597.75	86,954.25
	Subprogram Revenues		84,712.07
	Subprogram Expenditures	597.75	86,954.25

Secure Version - Prior Month

As of February 28, 2017

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		1,075.00-
	472100 SALE OF SUP & MAT		1,505.95-
	Major Account 470000 Total		2,580.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.07-	7,015.87-
	484106 INDIRECT COST-PRIVATE	299,587.12-	899,546.35-
	484900 OTHER PRIVATE SOURCES		4,135.89-
	Major Account 480000 Total	301,250.19-	910,698.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,628.40-
	Major Account 490000 Total		19,628.40-
	Fund 65120 Revenue Total	301,250.19-	932,907.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,662.90	13,078.49
	515200 FICA EXPENSE	118.15	990.39
	515400 LIFE & ACCIDENT INS EXP	2.88	24.12
	515500 HEALTH INSURANCE EXPENSE	31.50	267.75
	516400 UNEMPLOYM COMP INS EXP	1.97	7.21
	516500 WORKERS COMP PREMIUMS	19.69	79.40
	Major Account 510000 Total	1,837.09	14,447.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.73
	521500 PUBLICATION & PRINT EXP	140.55	13,217.69
	522100 DUES & SUBSCRIPTION EXP		337.00
	524600 RENT EXPENSE-BUILDINGS	280.00	2,240.00
	524700 RENT EXP-OTHER REAL PROP		742.50
	525500 RENT EXP-OTHER PERS PROP	63.80	2,659.50
	526100 REP & MAINT-REAL PROPERT	7,682.67	187,123.10
	527800 REP & MAINT-OTHER PROPER		8,040.95
	531100 OFFICE SUPPLIES EXPENSE		53.99
	533100 HOUSEHOLD & INSTIT EXP	1,777.92	19,599.16
	533900 FOOD EXPENSE	33.66	415.43
	534600 ED & RECREATIONAL SUP EX	21,169.00	22,499.00
	534800 CONST & MAINT SUP EXP	924.94-	14,602.96
	534900 MISCELLANEOUS SUP EXP		46.90
	534901 DATA PROCESSING SUPPLIES		423.50
	538100 VEHICLE & EQUIP SUP EXP		81.99
	539951 PURCHASES FOR RESALE		5,712.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		473.00
	554900 OTHER CONTRACTUAL SERVICES	252,569.75	635,411.10
	554903 CONTRACTED SVCS - SUB CONTRACT		84,968.30
	559100 OTHER OPERATING EXP	26.00	54,786.50
	Major Account 520000 Total	282,818.41	1,053,468.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,086.77
	572100 COMMERCIAL TRANSPORTATIO		2,069.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,502.00
	Major Account 570000 Total		5,658.02
	Fund 65120 Expenditures Total	284,655.50	1,073,574.03
	Subprogram Revenues	301,250.19	932,907.46
	Subprogram Expenditures	284,655.50	1,073,574.03

Program Summary by Subprogram

Secure Version - Prior Month

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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	520.00-	1,270.00-
	Major Account 470000 Total	520.00-	1,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,445.25-
	486100 LOAN INTEREST	51,359.15-	94,312.04-
	Major Account 480000 Total	51,359.15-	109,757.29-
	Fund 65120 Revenue Total	51,879.15-	111,027.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25.82-	95.84-
	Major Account 520000 Total	25.82-	95.84-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	51,824.48	95,605.32
	Major Account 590000 Total	51,824.48	95,605.32
	Fund 65120 Expenditures Total	51,798.66	95,509.48
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.89-	6,988.73-
	486100 LOAN INTEREST	75.58	1,620,140.01-
	486300 CLEARING ACCOUNT	236,014.05-	97,333.89-
	Major Account 480000 Total	237,045.36-	1,724,462.63-
	Fund 65510 Revenue Total	237,045.36-	1,738,706.42-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193,943.55
	554900 OTHER CONTRACTUAL SERVICES	16,764.62	177,243.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,764.62	371,207.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	997,621.00	2,127,811.00
	Major Account 590000 Total	997,621.00	2,127,811.00
	Fund 65510 Expenditures Total	1,014,385.62	2,499,018.05
	Subprogram Revenues	288,924.51-	1,849,733.71-
	Subprogram Expenditures	1,066,184.28	2,594,527.53

Secure Version - Prior Month

As of February 28, 2017

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	3,092,149.79	5,105,844.12-
	484300 TRUST PRINCIPAL	1,120.79-	24,797.53
	Major Account 480000 Total	<u>3,091,029.00</u>	<u>5,081,046.59-</u>
	Fund 65120 Revenue Total	<u>3,091,029.00</u>	<u>5,081,046.59-</u>
	Subprogram Revenues	<u><u>3,091,029.00</u></u>	<u><u>5,081,046.59-</u></u>

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	145,110.96	3,568,416.71-
	486300 CLEARING ACCOUNT	714.67	5,514.06
	Major Account 480000 Total	<u>145,825.63</u>	<u>3,562,902.65-</u>
	Fund 65120 Revenue Total	145,825.63	3,562,902.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46,750.53-	1,916.67-
	Major Account 510000 Total	46,750.53-	1,916.67-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,113.97-	1,113.97-
	Major Account 520000 Total	<u>1,113.97-</u>	<u>1,113.97-</u>
	Fund 65120 Expenditures Total	<u>47,864.50-</u>	<u>3,030.64-</u>
	Subprogram Revenues	<u>145,825.63</u>	<u>3,562,902.65-</u>
	Subprogram Expenditures	<u>47,864.50-</u>	<u>3,030.64-</u>
	Program Revenues	<u>15,218,766.76-</u>	<u>113,345,046.56-</u>
	Program Expenditures	<u>26,426,920.50</u>	<u>110,695,897.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,699.00-	80,605.51-
	471108 MED/VOC SERV-STATE AG		7,273.71
	472100 SALE OF SUP & MAT	123,557.50-	407,373.80-
	Major Account 470000 Total	132,256.50-	480,705.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,154.80
	Major Account 490000 Total		7,154.80
	Fund 55110 Revenue Total	132,256.50-	473,550.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,201.42	157,695.98
	511200 TEMPORARY SALARIES-WAGE	6,989.11	43,893.63
	515100 RETIREMENT PLANS EXPENSE	642.77	5,316.36
	515200 FICA EXPENSE	1,277.06	11,716.54
	515400 LIFE & ACCIDENT INS EXP	27.91	254.02
	515500 HEALTH INSURANCE EXPENSE	1,921.13	13,873.55
	516400 UNEMPLOYM COMP INS EXP	33.70	61.26
	516500 WORKERS COMP PREMIUMS	435.22	870.24
	Major Account 510000 Total	28,528.32	233,681.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	1,107.89
	521200 COM EXPENSE - VOICE/DATA	79.57	758.38
	521300 FREIGHT EXPENSE		7.65
	521500 PUBLICATION & PRINT EXP	3,983.59	33,597.36
	522100 DUES & SUBSCRIPTION EXP	1,328.27	16,404.64
	522200 CONFERENCE REGISTRATION	119.00	4,894.00
	522600 JOB APPLICANT EXPENSE		119.86
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	400.00-	21,590.00
	525100 RENT EXP-OFFICE EQUIP	1.32	121.32
	525500 RENT EXP-OTHER PERS PROP	77.05	8,919.46
	526100 REP & MAINT-REAL PROPERT	676.22	676.22
	527100 REP & MAINT-OFFICE EQUIP		2,652.50
	531100 OFFICE SUPPLIES EXPENSE	223.54	9,019.62
	533100 HOUSEHOLD & INSTIT EXP		112.40
	533900 FOOD EXPENSE	637.96	50,323.16
	534600 ED & RECREATIONAL SUP EX	15.59	3,334.18
	534900 MISCELLANEOUS SUP EXP	26.00	7,078.14
	534901 DATA PROCESSING SUPPLIES	30.00	11,361.63

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		48.84
	538100 VEHICLE & EQUIP SUP EXP	35.59	287.93
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,854.55-	87,084.26
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		732.25
	559100 OTHER OPERATING EXP		13,416.77
	Major Account 520000 Total	882.67-	290,908.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.55	12,241.37
	571103 BOARD & LODGING-FOREIGN		671.50
	572100 COMMERCIAL TRANSPORTATIO		5,219.94
	572103 COMERCIAL FARES-FOREIGN		1,255.05
	573100 STATE-OWNED TRANSPORT		241.94
	574500 PERSONAL VEHICLE MILEAGE	112.36	2,710.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,256.52-	4,999.71
	575100 MISC TRAVEL EXPENSE		379.12
	Major Account 570000 Total	3,048.61-	27,719.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,125.00	171,070.91
	Major Account 590000 Total	85,125.00	171,070.91
	Fund 55110 Expenditures Total	109,722.04	723,380.46
	Subprogram Revenues	132,256.50-	473,550.80-
	Subprogram Expenditures	109,722.04	723,380.46

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	2,915.73-	52,590.83-
	Major Account 470000 Total	2,915.73-	52,590.83-
	Fund 55110 Revenue Total	2,915.73-	52,590.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,262.03	15,223.36
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		144.94
	516500 WORKERS COMP PREMIUMS	42.41	92.55
	Major Account 510000 Total	2,304.44	15,474.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	581.36
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	46.95	314.86
	526100 REP & MAINT-REAL PROPERT		244.22
	527100 REP & MAINT-OFFICE EQUIP		403.00
	531100 OFFICE SUPPLIES EXPENSE	3,457.35	7,236.07
	533100 HOUSEHOLD & INSTIT EXP	58.44	58.44
	534600 ED & RECREATIONAL SUP EX	1,578.00	3,850.00
	534901 DATA PROCESSING SUPPLIES	2,276.20-	12,656.14
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	337.00	2,462.65
	Major Account 520000 Total	3,274.21	27,988.74
	580000 Capital Outlay		
	588004 EQUIPMENT		4,531.53
	Major Account 580000 Total		4,531.53
	Fund 55110 Expenditures Total	5,578.65	47,994.62
	Subprogram Revenues	2,915.73-	52,590.83-
	Subprogram Expenditures	5,578.65	47,994.62

Secure Version - Prior Month

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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	2,436.00-	113,508.87-
	472100 SALE OF SUP & MAT	128.00-	48,241.72-
	472200 REPROD & PUBLICATIONS	12,050.03	2,999.70-
	Major Account 470000 Total	9,486.03	164,750.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,308.64-	13,215.19-
	483400 OTHER RENTAL REVENUE	288.00-	27,566.00-
	484800 ROYALTY REVENUE		5,012.28-
	Major Account 480000 Total	2,596.64-	45,793.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,650.00-
	493100 OPERATING TRANSFERS IN		1,281.55-
	493200 OPERATING TRANSFERS OUT		226.32
	Major Account 490000 Total		4,705.23-
	Fund 55110 Revenue Total	6,889.39	215,248.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,917.50	49,667.96
	511200 TEMPORARY SALARIES-WAGE		12,346.72
	511300 OVERTIME PAYMENTS		2,177.92
	511900 SUPPLEMENTAL	190.00	1,615.00
	515100 RETIREMENT PLANS EXPENSE	153.40	3,612.95
	515200 FICA EXPENSE	147.76	4,693.70
	515400 LIFE & ACCIDENT INS EXP	3.80	84.51
	515500 HEALTH INSURANCE EXPENSE	128.17	5,431.88
	516400 UNEMPLOYM COMP INS EXP	12.03	29.86
	516500 WORKERS COMP PREMIUMS	131.36	433.24
	Major Account 510000 Total	2,684.02	80,093.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.50	124.31
	521200 COM EXPENSE - VOICE/DATA	84.49	5,238.46
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP	166.14	23,084.41
	522100 DUES & SUBSCRIPTION EXP	.75	112.82
	522200 CONFERENCE REGISTRATION		16,547.06
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS		390.77
	523202 ELECTRICITY	1,078.82	10,636.04
	523203 WATER		5,244.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY		537.00
	524100 RENT EXPENSE-LAND	883.17-	18,148.89
	524600 RENT EXPENSE-BUILDINGS	97.12	3,500.43
	524700 RENT EXP-OTHER REAL PROP		7,174.94
	525100 RENT EXP-OFFICE EQUIP		408.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		109.73
	527200 REP & MAINT-MOTOR VEHICL		1,122.50
	527300 REP & MAINT-MEDICAL EQUI		2,737.05
	527600 REP & MAINT-HOUSE/INST E		484.50
	527801 REP AG SHOP CONST EQUIP		4,263.59
	531100 OFFICE SUPPLIES EXPENSE	26.91	10,390.97-
	533100 HOUSEHOLD & INSTIT EXP	200.00	979.22
	533900 FOOD EXPENSE	100.00-	25,918.20
	534500 AGRICULTURAL SUPPLIES EX	1,843.00	1,843.00
	534600 ED & RECREATIONAL SUP EX		26,895.87-
	534800 CONST & MAINT SUP EXP	267.24	5,439.36
	534900 MISCELLANEOUS SUP EXP		232.12
	534901 DATA PROCESSING SUPPLIES	409.14	1,180.08
	537100 LABORATORY SUP EXP		1,972.77
	538100 VEHICLE & EQUIP SUP EXP	384.05	2,673.38
	539951 PURCHASES FOR RESALE		67.30
	545000 LABORATORY SERVICES	4.75	50.24
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	47.50	861.55
	554900 OTHER CONTRACTUAL SERVICES	15,342.35-	17,076.10
	555200 SOFTWARE - NEW PURCHASES		28.84-
	556100 INSURANCE EXPENSE		3,373.00
	559100 OTHER OPERATING EXP	140.80-	9,906.86
	Major Account 520000 Total	11,807.91-	137,204.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.40	1,822.85
	572100 COMMERCIAL TRANSPORTATIO		2,223.30
	573100 STATE-OWNED TRANSPORT		242.00
	574500 PERSONAL VEHICLE MILEAGE	8.90	851.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.00-	1,723.69
	575100 MISC TRAVEL EXPENSE		3,000.00-
	Major Account 570000 Total	410.30	3,863.22

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,189.00-
	Major Account 590000 Total		12,189.00-
	Fund 55110 Expenditures Total	8,713.59-	209,072.75
	Subprogram Revenues	6,889.39	215,248.99-
	Subprogram Expenditures	8,713.59-	209,072.75

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93,613.50-
	472100 SALE OF SUP & MAT	22,250.00-	28,500.00-
	Major Account 470000 Total	22,250.00-	122,113.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,397.22-
	Major Account 490000 Total		348,397.22-
	Fund 55110 Revenue Total	22,250.00-	470,510.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	475.00	4,490.50
	516500 WORKERS COMP PREMIUMS	18.42	24.31
	Major Account 510000 Total	493.42	4,514.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.87
	521500 PUBLICATION & PRINT EXP	1,046.50	1,046.50
	522000 1099 AWARDS		200.00
	531100 OFFICE SUPPLIES EXPENSE		35.42
	533900 FOOD EXPENSE	31.03	31.03
	534600 ED & RECREATIONAL SUP EX		1,180.00
	554900 OTHER CONTRACTUAL SERVICES	654.25	73.47
	556100 INSURANCE EXPENSE		768.00
	559100 OTHER OPERATING EXP		95,497.50
	Major Account 520000 Total	1,731.78	98,894.79
	Fund 55110 Expenditures Total	2,225.20	103,409.60
	Subprogram Revenues	22,250.00-	470,510.72-
	Subprogram Expenditures	2,225.20	103,409.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,968.40-	115,287.83-
	472100 SALE OF SUP & MAT	4,442.16-	11,260.70-
	Major Account 470000 Total	24,410.56-	126,548.53-
	Fund 55110 Revenue Total	24,410.56-	126,548.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,126.02	91,646.29
	511200 TEMPORARY SALARIES-WAGE	7,134.59	43,766.53
	511300 OVERTIME PAYMENTS		142.50
	515100 RETIREMENT PLANS EXPENSE	801.35	6,582.29
	515200 FICA EXPENSE	958.90	7,779.01
	515400 LIFE & ACCIDENT INS EXP	20.53	163.44
	515500 HEALTH INSURANCE EXPENSE	2,097.50	15,937.65
	516400 UNEMPLOYM COMP INS EXP	18.82	51.71
	516500 WORKERS COMP PREMIUMS	258.68	770.07
	Major Account 510000 Total	22,416.39	166,839.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	28,151.14
	521300 FREIGHT EXPENSE	30.22	763.13
	522100 DUES & SUBSCRIPTION EXP		5,066.56
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE	45.00	90.00
	525100 RENT EXP-OFFICE EQUIP		4,432.97
	527400 REP & MAINT-DATA PROC		49.00-
	531100 OFFICE SUPPLIES EXPENSE	98.47	1,342.99
	533100 HOUSEHOLD & INSTIT EXP		26.82
	533900 FOOD EXPENSE	653.75	2,288.35
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP		48.30-
	538100 VEHICLE & EQUIP SUP EXP		12.55
	539951 PURCHASES FOR RESALE	791.91	17,845.26
	549200 JANITORIAL/SECURITY SRVS	85.20	184.60
	556100 INSURANCE EXPENSE		481.00
	559100 OTHER OPERATING EXP	275.93	5,338.96
	Major Account 520000 Total	1,984.78	80,642.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		226.00
	573100 STATE-OWNED TRANSPORT		31.45
	Major Account 570000 Total		257.45

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>24,401.17</u>	<u>247,738.97</u>
	Subprogram Revenues	<u>24,410.56</u>	<u>126,548.53</u>
	Subprogram Expenditures	<u>24,401.17</u>	<u>247,738.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,640.00-	20,330.00-
	Major Account 470000 Total	4,640.00-	20,330.00-
	Fund 55110 Revenue Total	4,640.00-	20,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,478.87
	511200 TEMPORARY SALARIES-WAGE		2,188.80
	515100 RETIREMENT PLANS EXPENSE		160.93
	515200 FICA EXPENSE		346.15
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		435.84
	516400 UNEMPLOYM COMP INS EXP		2.71
	516500 WORKERS COMP PREMIUMS		43.80
	Major Account 510000 Total		5,659.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.23
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP	187.00	269.50
	522200 CONFERENCE REGISTRATION	700.00	1,850.00-
	531100 OFFICE SUPPLIES EXPENSE	15.28	286.33
	533100 HOUSEHOLD & INSTIT EXP		10.38
	533900 FOOD EXPENSE	690.14	3,956.61
	534901 DATA PROCESSING SUPPLIES	67.25	67.25
	537100 LABORATORY SUP EXP		762.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	.25	4,136.41
	556100 INSURANCE EXPENSE		62.00
	559100 OTHER OPERATING EXP	17.34	843.54
	Major Account 520000 Total	1,677.26	9,387.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.00
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.18
	Major Account 570000 Total		2,985.98
	Fund 55110 Expenditures Total	1,677.26	18,032.23
	Subprogram Revenues	4,640.00-	20,330.00-
	Subprogram Expenditures	1,677.26	18,032.23

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,793.16-
	Major Account 470000 Total		11,793.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total		13,793.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		180.00
	515200 FICA EXPENSE		161.67
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		303.75
	Major Account 510000 Total		3,649.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	9.42
	521500 PUBLICATION & PRINT EXP	15.00	2,441.10
	522100 DUES & SUBSCRIPTION EXP		164.00
	522200 CONFERENCE REGISTRATION		38.52
	522400 SUBSISTENCE		1,283.93
	525500 RENT EXP-OTHER PERS PROP		46.77
	531100 OFFICE SUPPLIES EXPENSE	164.33	384.70
	533100 HOUSEHOLD & INSTIT EXP		31.90
	533900 FOOD EXPENSE	126.10	1,804.46
	534600 ED & RECREATIONAL SUP EX	20.98	522.91
	534901 DATA PROCESSING SUPPLIES	13,253.26	13,253.26
	554900 OTHER CONTRACTUAL SERVICES	28.28	1,549.28
	555200 SOFTWARE - NEW PURCHASES		1,608.74
	559100 OTHER OPERATING EXP		1,033.27
	Major Account 520000 Total	13,614.75	24,172.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.36
	Major Account 570000 Total		448.36
	Fund 55110 Expenditures Total	13,614.75	28,269.90
	Subprogram Revenues		13,793.16-
	Subprogram Expenditures	13,614.75	28,269.90

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	472100 SALE OF SUP & MAT	73.00-	2,205.94-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	73.00-	2,345.94-
	Fund 55110 Revenue Total	73.00-	2,345.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.65	28,957.62
	511300 OVERTIME PAYMENTS	48.89	48.89
	515100 RETIREMENT PLANS EXPENSE	269.31	2,320.53
	515200 FICA EXPENSE	242.05	2,122.43
	515400 LIFE & ACCIDENT INS EXP	6.14	52.00
	515500 HEALTH INSURANCE EXPENSE	350.76	2,844.02
	516400 UNEMPLOYM COMP INS EXP	5.47	15.18
	516500 WORKERS COMP PREMIUMS	51.94	158.82
	Major Account 510000 Total	4,292.21	36,519.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.24
	522100 DUES & SUBSCRIPTION EXP	50.00	318.00
	525100 RENT EXP-OFFICE EQUIP	40.37	453.42
	527100 REP & MAINT-OFFICE EQUIP		695.04
	531100 OFFICE SUPPLIES EXPENSE	100.77	839.75
	533900 FOOD EXPENSE		214.60
	554900 OTHER CONTRACTUAL SERVICES		575.00
	556100 INSURANCE EXPENSE		91.00
	559100 OTHER OPERATING EXP	21.00	2,712.60
	Major Account 520000 Total	212.14	5,945.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.38
	Major Account 570000 Total		496.38
	Fund 55110 Expenditures Total	4,504.35	42,961.52
	Subprogram Revenues	73.00-	2,345.94-
	Subprogram Expenditures	4,504.35	42,961.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.56-	488.64-
	Major Account 470000 Total	25.56-	488.64-
	Fund 55110 Revenue Total	25.56-	488.64-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	69.86	909.63
	531100 OFFICE SUPPLIES EXPENSE	100.77	255.24
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE		17.00
	559100 OTHER OPERATING EXP		31.72
	Major Account 520000 Total	170.63	1,083.59
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		69.71
	572100 COMMERCIAL TRANSPORTATIO		240.00-
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total		57.49-
	Fund 55110 Expenditures Total	170.63	1,026.10
	Subprogram Revenues	25.56-	488.64-
	Subprogram Expenditures	170.63	1,026.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,810.00-	111,615.22-
	472100 SALE OF SUP & MAT	38,062.87-	544,582.41-
	Major Account 470000 Total	49,872.87-	656,197.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	2,974.96-
	484100 OPERATING DONATIONS & CO		934.05
	484101 RESTRICTED-DONATIONS		6,500.00-
	484106 INDIRECT COST-PRIVATE		29,919.73-
	484800 ROYALTY REVENUE		1,315.67-
	Major Account 480000 Total	300.00-	39,776.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		948.13-
	Major Account 490000 Total		948.13-
	Fund 55110 Revenue Total	50,172.87-	696,922.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,877.71	234,167.34
	511200 TEMPORARY SALARIES-WAGE	3,906.09	55,919.77
	511300 OVERTIME PAYMENTS		777.70
	515100 RETIREMENT PLANS EXPENSE	1,288.67	15,268.62
	515200 FICA EXPENSE	1,483.53	17,933.31
	515400 LIFE & ACCIDENT INS EXP	36.77	409.03
	515500 HEALTH INSURANCE EXPENSE	4,400.84	39,795.20
	516200 TUITION ASSISTANCE		11,272.37
	516400 UNEMPLOYM COMP INS EXP	58.18	138.67
	516500 WORKERS COMP PREMIUMS	685.31	1,752.63
	Major Account 510000 Total	31,737.10	377,434.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.60	7,733.76
	521200 COM EXPENSE - VOICE/DATA	1,536.39	13,003.94
	521300 FREIGHT EXPENSE	1,195.32	8,552.03
	521500 PUBLICATION & PRINT EXP	6,171.74	51,330.79
	521700 1099 ROYALTY PAYMENTS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	4,030.47	15,005.19
	522200 CONFERENCE REGISTRATION		2,043.56-
	524700 RENT EXP-OTHER REAL PROP	8,801.00	23,167.63
	525100 RENT EXP-OFFICE EQUIP	103.05	881.88
	525500 RENT EXP-OTHER PERS PROP	222.57	1,665.54
	526100 REP & MAINT-REAL PROPERT	82.75	3,038.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		412.02
	527600 REP & MAINT-HOUSE/INST E		50.00
	527700 REP & MAINT-PHOTO/MEDIA		446.30
	531100 OFFICE SUPPLIES EXPENSE	1,480.01	15,229.87
	533100 HOUSEHOLD & INSTIT EXP	68.96	6,944.52
	533900 FOOD EXPENSE	2,710.16	58,602.50
	534600 ED & RECREATIONAL SUP EX	1,393.45	25,474.43
	534800 CONST & MAINT SUP EXP		932.52
	534900 MISCELLANEOUS SUP EXP		381.48
	534901 DATA PROCESSING SUPPLIES	15.46	2,617.27
	537100 LABORATORY SUP EXP		265.53
	538100 VEHICLE & EQUIP SUP EXP	4.67	209.59
	539951 PURCHASES FOR RESALE	3,349.81	49,191.79
	547100 EDUCATIONAL SERVICES	2,893.00	17,460.01
	549200 JANITORIAL/SECURITY SRVS	809.40	260.25-
	554900 OTHER CONTRACTUAL SERVICES	1,608.69	11,039.22
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,160.25
	559100 OTHER OPERATING EXP	143.45	31,841.91
	Major Account 520000 Total	37,898.95	345,665.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95-	24,899.95
	572100 COMMERCIAL TRANSPORTATIO	321.75	6,270.90
	573100 STATE-OWNED TRANSPORT	899.00	3,593.50
	574500 PERSONAL VEHICLE MILEAGE		189.15-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,154.17
	575100 MISC TRAVEL EXPENSE	14.00-	4,237.90
	Major Account 570000 Total	1,146.80	42,967.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	3,000.00
	Major Account 590000 Total	750.00	3,000.00
	Fund 55110 Expenditures Total	71,532.85	769,067.01
	Subprogram Revenues	50,172.87-	696,922.07-
	Subprogram Expenditures	71,532.85	769,067.01

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,627.43-
	472100 SALE OF SUP & MAT	1,963,142.65-	2,724,888.49-
	Major Account 470000 Total	1,963,142.65-	2,742,515.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		358,397.22
	Major Account 490000 Total		358,397.22
	Fund 55110 Revenue Total	1,963,142.65-	2,384,118.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,168.50	10,601.50
	515200 FICA EXPENSE		219.13
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS	18.48	94.12
	Major Account 510000 Total	1,186.98	10,917.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00	1,680.04
	521300 FREIGHT EXPENSE		44.30
	521500 PUBLICATION & PRINT EXP	78.65	6,400.34
	522100 DUES & SUBSCRIPTION EXP	6,343.75-	1,814,510.26
	522200 CONFERENCE REGISTRATION	500.00	10,160.00
	522400 SUBSISTENCE		17,573.40
	522600 JOB APPLICANT EXPENSE		58.50
	525500 RENT EXP-OTHER PERS PROP		415.35
	531100 OFFICE SUPPLIES EXPENSE		398.75
	533100 HOUSEHOLD & INSTIT EXP		13.86
	533900 FOOD EXPENSE	50.06	1,708.86
	534600 ED & RECREATIONAL SUP EX	428.71	1,505.67
	534900 MISCELLANEOUS SUP EXP		3,762.21
	534901 DATA PROCESSING SUPPLIES		300.00
	537100 LABORATORY SUP EXP		.79
	538100 VEHICLE & EQUIP SUP EXP		1,717.52
	554900 OTHER CONTRACTUAL SERVICES	6,159.78	366,170.32
	556100 INSURANCE EXPENSE		5,568.50-
	559100 OTHER OPERATING EXP	196.21	36,176.90
	Major Account 520000 Total	1,079.66	2,257,028.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,624.05
	571103 BOARD & LODGING-FOREIGN	2,850.99	49,291.84
	572100 COMMERCIAL TRANSPORTATIO	26,845.74	172,455.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	406.23	15,451.67
	574500 PERSONAL VEHICLE MILEAGE		169.78
	574503 MILEAGE ALLOW-FOREIGN		45.36
	575100 MISC TRAVEL EXPENSE	1,168.50	5,333.59
	575103 MISC TVL EXP-FOREIGN	189.76	9,039.50
	Major Account 570000 Total	31,461.22	263,411.54
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,140.13	227,563.95
	Major Account 590000 Total	60,140.13	227,563.95
	Fund 55110 Expenditures Total	93,867.99	2,760,921.97
	Subprogram Revenues	1,963,142.65	2,384,118.70
	Subprogram Expenditures	93,867.99	2,760,921.97

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,474.95-
	472100 SALE OF SUP & MAT	8,009.71-	177,792.98-
	Major Account 470000 Total	8,009.71-	194,267.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		482.66-
	484106 INDIRECT COST-PRIVATE		2,561.39-
	Major Account 480000 Total		3,044.05-
	Fund 55110 Revenue Total	8,009.71-	197,311.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313.12	31,588.10
	511200 TEMPORARY SALARIES-WAGE		10,913.25
	511300 OVERTIME PAYMENTS		1,282.83
	515100 RETIREMENT PLANS EXPENSE	156.08	1,569.82
	515200 FICA EXPENSE	305.62	3,166.05
	515400 LIFE & ACCIDENT INS EXP	8.89	71.80
	515500 HEALTH INSURANCE EXPENSE	768.19	6,159.59
	516400 UNEMPLOYM COMP INS EXP	8.96	18.97
	516500 WORKERS COMP PREMIUMS	75.43	200.13
	Major Account 510000 Total	5,636.29	54,970.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521200 COM EXPENSE - VOICE/DATA	148.66	1,193.67
	521500 PUBLICATION & PRINT EXP		13,663.00
	522100 DUES & SUBSCRIPTION EXP	165.00	215.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,272.06
	533100 HOUSEHOLD & INSTIT EXP		267.07
	534800 CONST & MAINT SUP EXP	89.97	351.95
	534901 DATA PROCESSING SUPPLIES		59.00
	538100 VEHICLE & EQUIP SUP EXP		101.21
	539951 PURCHASES FOR RESALE	4,010.15	69,461.83
	554900 OTHER CONTRACTUAL SERVICES		1,818.50
	559100 OTHER OPERATING EXP		13,138.36
	Major Account 520000 Total	4,413.78	101,650.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.98
	573100 STATE-OWNED TRANSPORT		207.00
	Major Account 570000 Total		756.98

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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

Fund 55110 Expenditures Total

CURRENT MONTH

10,050.07

Subprogram Revenues

8,009.71-

Subprogram Expenditures

10,050.07

YEAR-TO-DATE

157,378.17

197,311.98-

157,378.17

Program Summary by Subprogram

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As of February 28, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,000.00-	26,328.15-
	472100 SALE OF SUP & MAT	588,300.97-	4,820,071.00-
	Major Account 470000 Total	609,300.97-	4,846,399.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		25.29
	Major Account 480000 Total		25.29
	Fund 55110 Revenue Total	609,300.97-	4,846,373.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,789.91	224,311.30
	511200 TEMPORARY SALARIES-WAGE	7,137.49	55,665.53
	511300 OVERTIME PAYMENTS	159.57	1,436.24
	511900 SUPPLEMENTAL	75.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,460.26	11,859.12
	515200 FICA EXPENSE	2,005.29	17,198.84
	515400 LIFE & ACCIDENT INS EXP	52.23	405.45
	515500 HEALTH INSURANCE EXPENSE	5,152.80	39,513.20
	516400 UNEMPLOYM COMP INS EXP	43.65	115.90
	516500 WORKERS COMP PREMIUMS	520.91	1,533.25
	Major Account 510000 Total	43,397.11	352,638.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	17.88
	521200 COM EXPENSE - VOICE/DATA	3,218.81	29,282.94
	521300 FREIGHT EXPENSE	48.69	1,697.57
	521500 PUBLICATION & PRINT EXP	219.91	11,428.94
	522100 DUES & SUBSCRIPTION EXP	453.23	32,955.41
	522200 CONFERENCE REGISTRATION	495.00	2,365.00
	522600 JOB APPLICANT EXPENSE	390.00	2,171.00
	523202 ELECTRICITY		1,929.28
	524600 RENT EXPENSE-BUILDINGS		12,411.63
	525100 RENT EXP-OFFICE EQUIP	5.58	137.56
	525500 RENT EXP-OTHER PERS PROP		215.04
	527700 REP & MAINT-PHOTO/MEDIA		479.00
	531100 OFFICE SUPPLIES EXPENSE	280.56	4,361.62
	533900 FOOD EXPENSE		1,227.55
	534600 ED & RECREATIONAL SUP EX		494.00
	534800 CONST & MAINT SUP EXP	59.00	67.00
	534901 DATA PROCESSING SUPPLIES	18,136.90-	5,066.28
	538100 VEHICLE & EQUIP SUP EXP	42.96	287.00

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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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	501,758.32	4,377,803.97
	554900 OTHER CONTRACTUAL SERVICES	4,499.88	25,109.70
	555200 SOFTWARE - NEW PURCHASES	10,056.00	18,796.89
	559100 OTHER OPERATING EXP	7,130.29	240,495.42
	Major Account 520000 Total	510,521.79	4,768,800.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,263.49
	572100 COMMERCIAL TRANSPORTATIO	409.39	1,479.48
	573100 STATE-OWNED TRANSPORT	615.00	4,395.00
	574500 PERSONAL VEHICLE MILEAGE		129.00
	575100 MISC TRAVEL EXPENSE		101.40
	Major Account 570000 Total	1,024.39	9,368.37
	580000 Capital Outlay		
	588004 EQUIPMENT		257.89
	Major Account 580000 Total		257.89
	Fund 55110 Expenditures Total	554,943.29	5,131,065.77
	Subprogram Revenues	609,300.97	4,846,373.86
	Subprogram Expenditures	554,943.29	5,131,065.77

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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	257,255.00-	14,480,628.08-
	Major Account 470000 Total	257,255.00-	14,480,628.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		259.80-
	Major Account 490000 Total		259.80-
	Fund 55110 Revenue Total	257,255.00-	14,480,887.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,630.73	1,931,138.16
	511200 TEMPORARY SALARIES-WAGE	12,022.06	110,695.94
	511300 OVERTIME PAYMENTS	6,615.60	54,874.66
	511900 SUPPLEMENTAL	1,515.00	11,925.30
	515100 RETIREMENT PLANS EXPENSE	15,027.84	127,758.13
	515200 FICA EXPENSE	18,182.02	151,880.32
	515400 LIFE & ACCIDENT INS EXP	419.59	3,411.83
	515500 HEALTH INSURANCE EXPENSE	40,881.71	318,469.55
	516400 UNEMPLOYM COMP INS EXP	394.04	1,102.84
	516500 WORKERS COMP PREMIUMS	3,754.44	11,556.05
	Major Account 510000 Total	332,443.03	2,722,812.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.93
	521200 COM EXPENSE - VOICE/DATA	2,412.07	26,241.59
	521300 FREIGHT EXPENSE	10.09	226.18
	521500 PUBLICATION & PRINT EXP	44.00	9,658.32
	522100 DUES & SUBSCRIPTION EXP	848.00	24,802.00
	522200 CONFERENCE REGISTRATION	2,415.00	7,430.87
	522600 JOB APPLICANT EXPENSE		5,008.95
	523201 NATURAL GAS	590.93	4,396.27
	523202 ELECTRICITY	162.36	1,381.88
	523203 WATER	50,098.43	437,490.44
	523219 OTHER UTILITY	748.66	1,284.72
	524100 RENT EXPENSE-LAND		884.30
	524600 RENT EXPENSE-BUILDINGS		1,914.00
	525100 RENT EXP-OFFICE EQUIP	123.14	2,695.87
	525500 RENT EXP-OTHER PERS PROP	120.17	2,540.44
	525501 AG CONST & SHOP EQ RENTAL	647.26	4,467.82-
	526100 REP & MAINT-REAL PROPERT	64,292.71	858,598.37
	527200 REP & MAINT-MOTOR VEHICL		2,532.05
	527800 REP & MAINT-OTHER PROPER		1,335.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	527801 REP AG SHOP CONST EQUIP		178.19
	531100 OFFICE SUPPLIES EXPENSE	1,553.61	26,916.34
	533100 HOUSEHOLD & INSTIT EXP	290.91	17,850.79
	533900 FOOD EXPENSE	106.33	1,601.35
	534500 AGRICULTURAL SUPPLIES EX	58.00	846.30
	534600 ED & RECREATIONAL SUP EX	946.90	946.90
	534800 CONST & MAINT SUP EXP	212,351.70	1,194,253.41
	534901 DATA PROCESSING SUPPLIES	9,002.09	102,069.28
	535100 MEDICAL SUPPLIES	76.71-	2,055.84
	538100 VEHICLE & EQUIP SUP EXP	2,683.06	8,883.48
	542500 ENG & ARCH SERVICES	1,097.00	23,988.75
	549200 JANITORIAL/SECURITY SRVS	724.20	1,590.85
	554900 OTHER CONTRACTUAL SERVICES	14,808.84	132,764.42
	555200 SOFTWARE - NEW PURCHASES	1,175.60	24,997.74
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP		156.98
	Major Account 520000 Total	367,234.35	2,923,185.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.42	616.42
	573100 STATE-OWNED TRANSPORT	4,630.00	31,645.00
	574500 PERSONAL VEHICLE MILEAGE		216.00-
	Major Account 570000 Total	5,246.42	32,045.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	255.15	82,358.34
	588003 BUILDINGS	911,269.65	12,121,429.42
	588004 EQUIPMENT	4,167.34	133,207.73
	Major Account 580000 Total	915,692.14	12,336,995.49
	Fund 55110 Expenditures Total	1,620,615.94	18,015,038.88
	Subprogram Revenues	257,255.00-	14,480,887.88-
	Subprogram Expenditures	1,620,615.94	18,015,038.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,479.40-	11,017,639.41-
	472100 SALE OF SUP & MAT	456,247.14-	3,700,093.53-
	472200 REPROD & PUBLICATIONS	200.00-	9,550.00-
	474100 GENERAL BUSINESS FEES		1,573.20-
	Major Account 470000 Total	586,926.54-	14,728,856.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,175.00-	70,485.05-
	483300 EQUIPMENT LEASE OR RENTA		1,143.05-
	486400 CASH OVER ADJUSTMENT	3.68	152.25
	Major Account 480000 Total	1,171.32-	71,475.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.61-
	493100 OPERATING TRANSFERS IN	482.55-	2,846,791.44-
	493104 TRANS IN-PLANT IMPROVEMEN		8,000.00-
	493200 OPERATING TRANSFERS OUT		2,580,583.72
	493204 TRANS OUT-PLANT IMPROVEME	1,917,000.00	3,610,800.00
	Major Account 490000 Total	1,916,517.45	3,336,466.67
	Fund 55110 Revenue Total	1,328,419.59	11,463,865.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,956.67	4,482,878.40
	511200 TEMPORARY SALARIES-WAGE	270,242.94	2,026,764.85
	511300 OVERTIME PAYMENTS	1,636.91	25,962.84
	511900 SUPPLEMENTAL	1,425.00	11,316.81
	515100 RETIREMENT PLANS EXPENSE	33,202.79	281,591.23
	515200 FICA EXPENSE	41,431.51	363,595.16
	515400 LIFE & ACCIDENT INS EXP	965.59	7,540.17
	515500 HEALTH INSURANCE EXPENSE	112,593.36	889,815.47
	516200 TUITION ASSISTANCE		61,981.32
	516400 UNEMPLOYM COMP INS EXP	939.96	2,524.11
	516500 WORKERS COMP PREMIUMS	12,734.48	36,777.50
	Major Account 510000 Total	1,009,129.21	8,190,747.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.72	3,583.62
	521200 COM EXPENSE - VOICE/DATA	23,757.48	177,287.31
	521300 FREIGHT EXPENSE	517.39	3,442.55
	521500 PUBLICATION & PRINT EXP	3,562.82	64,247.02
	521700 1099 ROYALTY PAYMENTS	333.43	3,550.67
	521900 AWARDS EXPENSE		130.48

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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		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	9,250.08	66,330.08
	522200 CONFERENCE REGISTRATION	2,793.99	47,759.97
	522400 SUBSISTENCE		10,576.43
	522500 EMPLOYEE MOVING EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	85.00	5,393.49
	523000 VOLUNTEER EXPENSE		1,441.75
	523201 NATURAL GAS	98,651.26	738,872.60
	523202 ELECTRICITY	32,969.19	245,332.42
	523203 WATER	4,261.29	35,172.29
	523219 OTHER UTILITY	15,520.18	48,848.76
	524600 RENT EXPENSE-BUILDINGS		56,649.00
	524700 RENT EXP-OTHER REAL PROP	25.00	1,062.00
	525100 RENT EXP-OFFICE EQUIP	1,111.92	11,143.95
	525500 RENT EXP-OTHER PERS PROP	271.89	5,620.82
	525501 AG CONST & SHOP EQ RENTAL	100.00	992.58
	526100 REP & MAINT-REAL PROPERT	16,030.41	168,991.76
	527100 REP & MAINT-OFFICE EQUIP	26.00	683.00
	527200 REP & MAINT-MOTOR VEHICL		539.54
	527600 REP & MAINT-HOUSE/INST E	806.80	26,627.38
	527800 REP & MAINT-OTHER PROPER	455.00	2,450.00
	531100 OFFICE SUPPLIES EXPENSE	7,201.31	57,277.80
	533100 HOUSEHOLD & INSTIT EXP	20,749.49	178,199.24
	533900 FOOD EXPENSE	12,381.19	148,870.01
	534500 AGRICULTURAL SUPPLIES EX	58.00	15,176.83
	534600 ED & RECREATIONAL SUP EX	24,052.65	218,450.31
	534800 CONST & MAINT SUP EXP	9,798.38	65,542.35
	534900 MISCELLANEOUS SUP EXP	725.05	9,699.74
	534901 DATA PROCESSING SUPPLIES	2,798.17	78,556.32
	535100 MEDICAL SUPPLIES	76,129.12	886,508.33
	538100 VEHICLE & EQUIP SUP EXP	3.15	7,450.23
	539951 PURCHASES FOR RESALE	78,928.11	567,168.21
	543100 IT CONSULTING-APPLICATIONS	4,520.25	4,520.25
	543500 MGT CONSULTANT SERVICES	175,000.00	262,500.00
	545000 LABORATORY SERVICES		2,418.60
	547100 EDUCATIONAL SERVICES		7,310.01
	549200 JANITORIAL/SECURITY SRVS	597,382.44	625,542.37
	554900 OTHER CONTRACTUAL SERVICES	21,792.29	4,023,592.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	17,342.21
	555200 SOFTWARE - NEW PURCHASES		37,980.00
	556100 INSURANCE EXPENSE		95,481.72
	559100 OTHER OPERATING EXP	3,190.66	13,124.03
	Major Account 520000 Total	1,247,782.89	9,050,190.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.18	12,215.18
	572100 COMMERCIAL TRANSPORTATIO	1,576.77	18,202.70
	573100 STATE-OWNED TRANSPORT	2,860.00	26,275.03
	574500 PERSONAL VEHICLE MILEAGE	200.00	819.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.76
	574700 VOLUNTEER TRAVEL EXPENSES		2,700.00
	575100 MISC TRAVEL EXPENSE		874.40
	Major Account 570000 Total	5,297.95	62,403.05
	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	588004 EQUIPMENT	7,967.25	37,947.53
	Major Account 580000 Total	7,967.25	39,547.53
	Fund 55110 Expenditures Total	2,270,177.30	17,342,888.71
	Subprogram Revenues	1,328,419.59	11,463,865.32
	Subprogram Expenditures	2,270,177.30	17,342,888.71

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,477.00-	4,174,748.20-
	472100 SALE OF SUP & MAT	6,276,748.05-	18,455,638.23-
	472200 REPROD & PUBLICATIONS	534,264.53-	3,068,565.05-
	474100 GENERAL BUSINESS FEES	42,593.58-	288,546.98-
	476100 OTHER LIC PERM & FEES	830,592.30-	6,765,052.75-
	Major Account 470000 Total	7,849,675.46-	32,752,551.21-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	5,300.03-	7,865.98-
	484900 OTHER PRIVATE SOURCES		852.35-
	486300 CLEARING ACCOUNT	4,026,621.56-	6,094,919.94-
	Major Account 480000 Total	4,031,921.59-	6,024,555.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	975.00-	512,117.96-
	493100 OPERATING TRANSFERS IN	70,351.83-	683,992.80-
	493104 TRANS IN-PLANT IMPROVEMEN		57,638.79-
	493200 OPERATING TRANSFERS OUT	170.33	1,862,359.33
	493204 TRANS OUT-PLANT IMPROVEME		4,433.00
	Major Account 490000 Total	71,156.50-	613,042.78
	Fund 55110 Revenue Total	11,952,753.55-	38,164,064.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,495.68	2,268,587.63
	511200 TEMPORARY SALARIES-WAGE	38,377.04	346,055.39
	511300 OVERTIME PAYMENTS	4,477.90	55,627.79
	511900 SUPPLEMENTAL	343.00	2,843.25
	515100 RETIREMENT PLANS EXPENSE	18,238.36	157,172.55
	515200 FICA EXPENSE	20,784.11	178,576.11
	515400 LIFE & ACCIDENT INS EXP	518.70	4,044.34
	515500 HEALTH INSURANCE EXPENSE	60,570.79	1,604,631.73
	516400 UNEMPLOYM COMP INS EXP	479.19	1,282.06
	516500 WORKERS COMP PREMIUMS	5,098.97	14,795.20
	Major Account 510000 Total	426,383.74	4,633,616.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.83	22,484.42
	521200 COM EXPENSE - VOICE/DATA	13,881.89	117,523.80
	521300 FREIGHT EXPENSE	1,235.85	32,086.12
	521400 DATA PROCESSING EXPENSE	13.00	126.14
	521500 PUBLICATION & PRINT EXP	168,862.08	461,274.93

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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		
	522100 DUES & SUBSCRIPTION EXP	47,023.50	350,186.26
	522200 CONFERENCE REGISTRATION	1,346.00	8,449.00
	522400 SUBSISTENCE		5.00-
	523201 NATURAL GAS	8,620.30	46,211.53
	523202 ELECTRICITY	17,981.64	110,543.26
	523203 WATER	1,053.42	7,657.11
	523219 OTHER UTILITY		4,612.49
	524100 RENT EXPENSE-LAND		62,020.27
	524600 RENT EXPENSE-BUILDINGS	37,695.55	332,920.99
	525100 RENT EXP-OFFICE EQUIP	2,003.09	15,597.71
	525500 RENT EXP-OTHER PERS PROP	400.00	2,592.54
	526100 REP & MAINT-REAL PROPERT	49,819.47	337,222.47
	527100 REP & MAINT-OFFICE EQUIP		50,633.72
	527200 REP & MAINT-MOTOR VEHICL	42,314.05	332,550.47
	527300 REP & MAINT-MEDICAL EQUI		526.00-
	527500 REP & MAINT-COMM EQUIP		8,209.29
	527800 REP & MAINT-OTHER PROPER	730.75	10,905.00
	527801 REP AG SHOP CONST EQUIP		1,607.34
	531100 OFFICE SUPPLIES EXPENSE	12,486.79	53,123.11
	533100 HOUSEHOLD & INSTIT EXP	1,108.50	10,199.85
	533900 FOOD EXPENSE		3,806.30
	534500 AGRICULTURAL SUPPLIES EX		50.45
	534600 ED & RECREATIONAL SUP EX	75.00	5,568.09
	534800 CONST & MAINT SUP EXP	699.02	10,086.42
	534900 MISCELLANEOUS SUP EXP	2,428.83	27,221.75
	534901 DATA PROCESSING SUPPLIES	13,653.05	89,758.99
	535100 MEDICAL SUPPLIES	185.16	185.16
	537100 LABORATORY SUP EXP		100.56-
	538100 VEHICLE & EQUIP SUP EXP	84,172.17	649,103.26
	539951 PURCHASES FOR RESALE	1,453,543.35	12,381,807.23
	542500 ENG & ARCH SERVICES		230.00
	545000 LABORATORY SERVICES	727.70	411.70
	549200 JANITORIAL/SECURITY SRVS	32,735.12	247,833.40
	554900 OTHER CONTRACTUAL SERVICES	13,162.00	2,497,030.50
	555200 SOFTWARE - NEW PURCHASES	130.00	552,143.00
	556100 INSURANCE EXPENSE		366,367.12
	559100 OTHER OPERATING EXP	28,142.09	698,835.70
	Major Account 520000 Total	2,037,152.20	19,908,545.33

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,356.23
	572100 COMMERCIAL TRANSPORTATIO	3,256.34	43,475.93
	572103 COMERCIAL FARES-FOREIGN		22.00
	573100 STATE-OWNED TRANSPORT	96,593.32	124,338.79
	574500 PERSONAL VEHICLE MILEAGE		926.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.05
	575100 MISC TRAVEL EXPENSE		352.00
	Major Account 570000 Total	99,849.66	185,698.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,995.00
	588004 EQUIPMENT	112,257.81	1,067,349.60
	Major Account 580000 Total	112,257.81	1,072,344.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,474,138.26	326,350.11
	Major Account 590000 Total	1,474,138.26	326,350.11
	Fund 55110 Expenditures Total	4,149,781.67	26,126,554.73
	Subprogram Revenues	11,952,753.55	38,164,064.04
	Subprogram Expenditures	4,149,781.67	26,126,554.73

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		637.50-
	472100 SALE OF SUP & MAT	10,741.07-	33,012.79-
	472200 REPROD & PUBLICATIONS	22,811.61-	120,919.23-
	Major Account 470000 Total	33,552.68-	154,569.52-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	737,983.49-	791,890.54-
	Major Account 480000 Total	737,983.49-	791,890.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,959,425.58-
	493200 OPERATING TRANSFERS OUT	56,100.00	6,791,058.74
	493204 TRANS OUT-PLANT IMPROVEME	650,000.00	650,000.00
	Major Account 490000 Total	706,100.00	4,481,633.16
	Fund 55110 Revenue Total	65,436.17-	3,535,173.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,741.01	122,829.92
	511200 TEMPORARY SALARIES-WAGE	51.06	408.48
	515100 RETIREMENT PLANS EXPENSE	385.90	4,825.46
	515200 FICA EXPENSE	873.14	9,119.73
	515400 LIFE & ACCIDENT INS EXP	20.68	206.48
	515500 HEALTH INSURANCE EXPENSE	1,452.18	16,655.05
	516400 UNEMPLOYM COMP INS EXP	26.52	72.10
	516500 WORKERS COMP PREMIUMS	254.50	753.56
	Major Account 510000 Total	14,804.99	154,870.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.70	2,405.72
	521200 COM EXPENSE - VOICE/DATA	696.05	6,089.28
	521300 FREIGHT EXPENSE	2,264.04-	3,177.86-
	521500 PUBLICATION & PRINT EXP	949.30	3,459.24
	522100 DUES & SUBSCRIPTION EXP	459.08-	23,112.20
	525100 RENT EXP-OFFICE EQUIP	124.55	1,448.79
	525500 RENT EXP-OTHER PERS PROP		70.00
	526100 REP & MAINT-REAL PROPERT		20,068.66
	527700 REP & MAINT-PHOTO/MEDIA	51.29	493.27
	531100 OFFICE SUPPLIES EXPENSE		8,719.22
	534600 ED & RECREATIONAL SUP EX	350.38	545.83
	534900 MISCELLANEOUS SUP EXP	4,017.99-	10,207.23
	534901 DATA PROCESSING SUPPLIES	222.44	1,998.04
	538100 VEHICLE & EQUIP SUP EXP		73.07

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	93.90	36,880.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	237,602.47-	1,285,707.11
	Major Account 520000 Total	241,348.97-	1,498,230.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORT	280.00	1,960.00
	574500 PERSONAL VEHICLE MILEAGE		739.80
	Major Account 570000 Total	280.00	2,793.39
	580000 Capital Outlay		
	588004 EQUIPMENT		6,065.97
	Major Account 580000 Total		6,065.97
	Fund 55110 Expenditures Total	226,263.98-	1,661,960.86
	Subprogram Revenues	65,436.17-	3,535,173.10
	Subprogram Expenditures	226,263.98-	1,661,960.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,450.00-
	Major Account 470000 Total		1,450.00-
	Fund 55110 Revenue Total		1,450.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	345.50	1,056.60
	516500 WORKERS COMP PREMIUMS	3.71	16.23
	Major Account 510000 Total	349.21	1,072.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	1,926.78	2,151.35
	533900 FOOD EXPENSE		925.40
	534600 ED & RECREATIONAL SUP EX		1,840.00
	537100 LABORATORY SUP EXP	4,220.00	5,153.96
	554900 OTHER CONTRACTUAL SERVICES	30.70	442.00
	559100 OTHER OPERATING EXP		1,845.96
	Major Account 520000 Total	6,177.48	12,427.67
	Fund 55110 Expenditures Total	6,526.69	13,500.50
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures	6,526.69	13,500.50

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,421.00-	20,793.00-
	472100 SALE OF SUP & MAT	178,514.41-	970,355.71-
	Major Account 470000 Total	186,935.41-	991,148.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,544.20-
	Major Account 480000 Total		8,544.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60,036.33-
	493100 OPERATING TRANSFERS IN		2,591.91-
	493200 OPERATING TRANSFERS OUT		872,433.62
	Major Account 490000 Total		809,805.38
	Fund 55110 Revenue Total	186,935.41-	189,887.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,939.16	416,503.19
	511200 TEMPORARY SALARIES-WAGE	4,417.81	14,679.49
	511300 OVERTIME PAYMENTS		14,890.45
	511900 SUPPLEMENTAL	190.00	1,520.00
	515100 RETIREMENT PLANS EXPENSE	3,363.60	26,651.68
	515200 FICA EXPENSE	4,002.48	32,971.91
	515400 LIFE & ACCIDENT INS EXP	84.65	684.74
	515500 HEALTH INSURANCE EXPENSE	6,893.00	54,573.13
	516400 UNEMPLOYM COMP INS EXP	89.92	249.97
	516500 WORKERS COMP PREMIUMS	861.25	2,614.87
	Major Account 510000 Total	71,841.87	565,339.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	407.80
	521200 COM EXPENSE - VOICE/DATA	369.94	2,985.08
	521300 FREIGHT EXPENSE	11.42	1,385.71
	521500 PUBLICATION & PRINT EXP	582.20	9,433.51
	522100 DUES & SUBSCRIPTION EXP	1,253.85	25,192.12
	522200 CONFERENCE REGISTRATION	1,705.00	5,878.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		938.59
	525100 RENT EXP-OFFICE EQUIP	2.89	58.43
	525500 RENT EXP-OTHER PERS PROP	128.62	2,747.78
	525501 AG CONST & SHOP EQ RENTAL		42,939.83
	526100 REP & MAINT-REAL PROPERT	338.00	9,966.20
	527200 REP & MAINT-MOTOR VEHICL	1,267.95	6,021.13

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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		
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP	345.00	8,282.78
	531100 OFFICE SUPPLIES EXPENSE	25.39	939.08
	533100 HOUSEHOLD & INSTIT EXP		1,093.59
	533900 FOOD EXPENSE	938.70	9,375.07
	534500 AGRICULTURAL SUPPLIES EX	5,497.56	198,795.49
	534600 ED & RECREATIONAL SUP EX		62.05
	534800 CONST & MAINT SUP EXP	3,617.98	21,069.41
	534901 DATA PROCESSING SUPPLIES	418.96	1,868.94
	535100 MEDICAL SUPPLIES		8,641.39
	537100 LABORATORY SUP EXP	1,973.13	7,508.20
	538100 VEHICLE & EQUIP SUP EXP	830.86	15,570.94
	542500 ENG & ARCH SERVICES	1,000.00	3,900.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	359.80	7,086.79
	549200 JANITORIAL/SECURITY SRVS	244.87	1,924.86
	554900 OTHER CONTRACTUAL SERVICES	3,803.12	103,969.25
	556100 INSURANCE EXPENSE	836.68	83,057.59
	559100 OTHER OPERATING EXP		39,179.04
	Major Account 520000 Total	25,552.85	623,476.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.77	18,773.64
	572100 COMMERCIAL TRANSPORTATIO	2,658.91	12,191.11
	572103 COMERCIAL FARES-FOREIGN	2,709.76	2,709.76
	573100 STATE-OWNED TRANSPORT		136.65
	574500 PERSONAL VEHICLE MILEAGE	280.16	1,711.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.53
	575100 MISC TRAVEL EXPENSE	121.75	1,026.25
	Major Account 570000 Total	7,848.35	38,901.64
	580000 Capital Outlay		
	588004 EQUIPMENT		20,300.00
	Major Account 580000 Total		20,300.00
	Fund 55110 Expenditures Total	105,243.07	1,248,017.72
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.21
	Major Account 470000 Total		46.21

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.38-	6,672.38-
	Major Account 480000 Total	1,080.38-	6,672.38-
	Fund 55190 Revenue Total	1,080.38-	6,626.17-
	Subprogram Revenues	188,015.79-	196,513.70-
	Subprogram Expenditures	105,243.07	1,248,017.72

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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	22,337.87-	88,621.94-
	472100 SALE OF SUP & MAT	4,563.26-	140,489.45-
	Major Account 470000 Total	26,901.13-	229,111.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,141.33-	7,954.31-
	483400 OTHER RENTAL REVENUE		400.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE		650.00-
	Major Account 480000 Total	1,141.33-	9,504.31-
	Fund 55110 Revenue Total	28,042.46-	238,615.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.88	93,125.99
	511200 TEMPORARY SALARIES-WAGE	541.25	6,066.31
	511900 SUPPLEMENTAL	13.00	104.00
	515100 RETIREMENT PLANS EXPENSE	834.06	7,450.02
	515200 FICA EXPENSE	798.54	7,128.66
	515400 LIFE & ACCIDENT INS EXP	18.79	160.68
	515500 HEALTH INSURANCE EXPENSE	1,987.16	19,267.81
	516400 UNEMPLOYM COMP INS EXP	17.62	49.74
	516500 WORKERS COMP PREMIUMS	176.61	550.15
	Major Account 510000 Total	14,812.91	133,903.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.59	436.95
	521200 COM EXPENSE - VOICE/DATA	132.20	714.22
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	17,782.87	31,876.50
	521900 AWARDS EXPENSE	752.50	1,340.16
	522100 DUES & SUBSCRIPTION EXP	67.32	448.55
	522200 CONFERENCE REGISTRATION	464.00	2,162.31
	524100 RENT EXPENSE-LAND	1,280.00	1,880.00
	524700 RENT EXP-OTHER REAL PROP	5,705.40	13,016.40
	525100 RENT EXP-OFFICE EQUIP		61.77
	525500 RENT EXP-OTHER PERS PROP	131.64	131.64
	526100 REP & MAINT-REAL PROPERT	246.50	857.00
	527200 REP & MAINT-MOTOR VEHICL	187.00	696.69
	527300 REP & MAINT-MEDICAL EQUI		125.00
	531100 OFFICE SUPPLIES EXPENSE	490.71	1,503.52
	533100 HOUSEHOLD & INSTIT EXP	213.50	324.48

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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		
	533900 FOOD EXPENSE	37,211.70	40,404.59
	534500 AGRICULTURAL SUPPLIES EX	74.45	217.81
	534600 ED & RECREATIONAL SUP EX	1,076.10	4,441.40
	534800 CONST & MAINT SUP EXP	1.27	2,506.48
	534901 DATA PROCESSING SUPPLIES	1,113.95	1,957.83
	537100 LABORATORY SUP EXP	419.81	1,679.38
	538100 VEHICLE & EQUIP SUP EXP	189.99	1,509.83
	545000 LABORATORY SERVICES		1,652.39
	547100 EDUCATIONAL SERVICES		2,966.80
	549200 JANITORIAL/SECURITY SRVS		495.00
	554900 OTHER CONTRACTUAL SERVICES	598.22	4,482.39
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,485.00
	559100 OTHER OPERATING EXP	32.08	8,357.29
	Major Account 520000 Total	68,316.80	128,874.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,584.72	13,783.51
	571600 MEALS-NOT TRAVEL STATUS		1,271.81
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	2,029.41	4,009.54
	573100 STATE-OWNED TRANSPORT	840.00	1,116.55
	574500 PERSONAL VEHICLE MILEAGE	3,090.92	7,222.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.68	1,055.68
	575100 MISC TRAVEL EXPENSE	10.00	33.50
	Major Account 570000 Total	13,615.72	28,498.38
	Fund 55110 Expenditures Total	96,745.43	291,276.60
	Subprogram Revenues	<u>28,042.46</u>	<u>238,615.70</u>
	Subprogram Expenditures	<u>96,745.43</u>	<u>291,276.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,890.71-	175,124.13-
	Major Account 470000 Total	34,890.71-	175,124.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total	34,890.71-	145,124.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.75	18,453.98
	511200 TEMPORARY SALARIES-WAGE	660.44	10,463.62
	515200 FICA EXPENSE	196.32	2,120.59
	515400 LIFE & ACCIDENT INS EXP	3.98	27.70
	515500 HEALTH INSURANCE EXPENSE	661.98	5,299.70
	516400 UNEMPLOYM COMP INS EXP	5.50	15.98
	516500 WORKERS COMP PREMIUMS	51.74	167.28
	Major Account 510000 Total	3,634.71	36,548.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	14.30
	521300 FREIGHT EXPENSE	57.34	1,919.32
	521500 PUBLICATION & PRINT EXP	603.04	603.04
	522100 DUES & SUBSCRIPTION EXP		221.00
	525500 RENT EXP-OTHER PERS PROP	4.34	34.30
	527200 REP & MAINT-MOTOR VEHICL	1,325.72	6,808.68
	531100 OFFICE SUPPLIES EXPENSE	66.20	941.91
	533100 HOUSEHOLD & INSTIT EXP	38.70	756.28
	534600 ED & RECREATIONAL SUP EX	4,530.00	3,043.87
	534800 CONST & MAINT SUP EXP	834.25	13,227.52
	534901 DATA PROCESSING SUPPLIES	18.04	265.78
	535100 MEDICAL SUPPLIES		310.31-
	537100 LABORATORY SUP EXP		4,009.65
	538100 VEHICLE & EQUIP SUP EXP	9,894.26	58,680.77
	549200 JANITORIAL/SECURITY SRVS	30.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	6,001.84	43,459.59
	556100 INSURANCE EXPENSE		3,227.00
	559100 OTHER OPERATING EXP		17,360.87
	Major Account 520000 Total	23,418.03	154,458.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,478.82
	573100 STATE-OWNED TRANSPORT		2,468.40

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As of February 28, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		3,952.72
	Fund 55110 Expenditures Total	27,052.74	194,960.14
	Subprogram Revenues	34,890.71-	145,124.13-
	Subprogram Expenditures	27,052.74	194,960.14

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.88-
	Major Account 470000 Total		6.88-
	Fund 55110 Revenue Total		6.88-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	206,311.41-	804,532.59-
	Major Account 470000 Total	206,311.41-	804,532.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26-
	Major Account 490000 Total		83.59-
	Fund 55190 Revenue Total	206,311.41-	804,616.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,239.44	251,055.94
	511200 TEMPORARY SALARIES-WAGE	6,723.22	66,857.22
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,499.16	20,084.50
	515200 FICA EXPENSE	2,182.42	18,996.60
	515400 LIFE & ACCIDENT INS EXP	55.42	436.24
	515500 HEALTH INSURANCE EXPENSE	5,787.83	43,786.29
	516400 UNEMPLOYM COMP INS EXP	52.78	145.49
	516500 WORKERS COMP PREMIUMS	633.23	1,903.11
	Major Account 510000 Total	49,173.50	403,864.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	580.59	4,663.15
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP		5,774.45
	522100 DUES & SUBSCRIPTION EXP	100.00	268.18-
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE	2,893.58	2,973.98
	525100 RENT EXP-OFFICE EQUIP	15.09	434.34
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	50.00	1,299.61
	527200 REP & MAINT-MOTOR VEHICL	162.66	1,748.08
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE		1,584.29

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,593.83
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX		4,170.62
	534800 CONST & MAINT SUP EXP	264.07	11,122.10
	534900 MISCELLANEOUS SUP EXP		1,026.95
	534901 DATA PROCESSING SUPPLIES		10,113.59
	537100 LABORATORY SUP EXP	42.83	1,800.53
	538100 VEHICLE & EQUIP SUP EXP	541.10	47,304.87
	549200 JANITORIAL/SECURITY SRVS	85.20	981.25
	554900 OTHER CONTRACTUAL SERVICES	1,241.87-	18,974.99
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,726.00
	559100 OTHER OPERATING EXP	350.00	18,909.37
	Major Account 520000 Total	3,843.25	151,258.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,653.34	4,588.53
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO	391.20	1,190.60
	572103 COMERCIAL FARES-FOREIGN		22.00
	574500 PERSONAL VEHICLE MILEAGE	810.02	2,833.36
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE	64.00	167.96
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	2,918.56	9,585.35
	580000 Capital Outlay		
	588004 EQUIPMENT	714.62	9,189.62
	Major Account 580000 Total	714.62	9,189.62
	Fund 55190 Expenditures Total	56,649.93	573,897.99
	Subprogram Revenues	206,311.41-	804,623.06-
	Subprogram Expenditures	56,649.93	573,897.99

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,251.97-	69,627.31-
	471102 GEN FUND REMISSIONS-CASH		2,837.00
	472100 SALE OF SUP & MAT	5,766.25-	25,661.54-
	472200 REPROD & PUBLICATIONS	3,583.72-	37,908.32-
	474100 GENERAL BUSINESS FEES	50.00-	669.48-
	476100 OTHER LIC PERM & FEES	60.00-	4,885.00-
	Major Account 470000 Total	10,711.94-	135,914.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		523,265.00-
	486301 SECURITY DEPOSITS	1,250.00-	6,000.00-
	Major Account 480000 Total	1,250.00-	529,265.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,892.59-
	493200 OPERATING TRANSFERS OUT		443,310.98
	493204 TRANS OUT-PLANT IMPROVEME	35,385.00	106,155.00
	Major Account 490000 Total	35,385.00	71,573.39
	Fund 55110 Revenue Total	23,423.06	593,606.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,496.84	188,199.92
	511200 TEMPORARY SALARIES-WAGE	6,110.29	32,723.76
	511300 OVERTIME PAYMENTS	110.60	741.44
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,027.39	8,395.37
	515200 FICA EXPENSE	1,951.47	15,502.77
	515400 LIFE & ACCIDENT INS EXP	43.51	348.20
	515500 HEALTH INSURANCE EXPENSE	5,643.69	50,534.37
	516400 UNEMPLOYM COMP INS EXP	43.94	105.09
	516500 WORKERS COMP PREMIUMS	456.41	1,162.20
	Major Account 510000 Total	37,934.14	298,113.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	102.80
	521200 COM EXPENSE - VOICE/DATA	38.34	5,640.84
	521500 PUBLICATION & PRINT EXP		157.20
	522100 DUES & SUBSCRIPTION EXP		102.66
	522200 CONFERENCE REGISTRATION		97.00
	522400 SUBSISTENCE		720.00
	522600 JOB APPLICANT EXPENSE	15.00	230.47
	523201 NATURAL GAS	2,381.24	11,760.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	101.15	2,800.87
	524100 RENT EXPENSE-LAND		3,500.00-
	525100 RENT EXP-OFFICE EQUIP	11.47	418.55
	525500 RENT EXP-OTHER PERS PROP	160.00	1,280.00
	526100 REP & MAINT-REAL PROPERT		1,026.42
	527200 REP & MAINT-MOTOR VEHICL		202.43
	527600 REP & MAINT-HOUSE/INST E		2,277.45
	527800 REP & MAINT-OTHER PROPER	3,690.74	18,267.49
	531100 OFFICE SUPPLIES EXPENSE	30.01	1,827.95
	533100 HOUSEHOLD & INSTIT EXP	2,534.53	17,873.69
	533900 FOOD EXPENSE		22,940.86
	534600 ED & RECREATIONAL SUP EX	1,950.00	21,472.41
	534800 CONST & MAINT SUP EXP	447.45	9,584.44
	534901 DATA PROCESSING SUPPLIES		429.76
	535100 MEDICAL SUPPLIES		543.35
	538100 VEHICLE & EQUIP SUP EXP	123.15	236.14
	539951 PURCHASES FOR RESALE	34,883.71	181,184.94
	541700 LEGAL RELATED EXPENSE		120.50
	549200 JANITORIAL/SECURITY SRVS	376.50	2,654.50
	554900 OTHER CONTRACTUAL SERVICES		34,428.20
	556100 INSURANCE EXPENSE		3,152.00
	559100 OTHER OPERATING EXP		30,066.83
	Major Account 520000 Total	46,756.60	368,099.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588004 EQUIPMENT		150.00
	Major Account 580000 Total		150.00
	Fund 55110 Expenditures Total	84,690.74	666,392.88
	Subprogram Revenues	23,423.06	593,606.26-
	Subprogram Expenditures	84,690.74	666,392.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	472100 SALE OF SUP & MAT		11,707.00-
	Major Account 470000 Total		12,227.00-
	Fund 55110 Revenue Total		12,227.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.26-	87.26-
	522200 CONFERENCE REGISTRATION		1,194.00
	524700 RENT EXP-OTHER REAL PROP	1,900.00	1,900.00
	533900 FOOD EXPENSE	2,690.63	2,690.63
	554900 OTHER CONTRACTUAL SERVICES	6,197.43	6,197.43
	559100 OTHER OPERATING EXP		3,580.72
	Major Account 520000 Total	10,700.80	15,475.52
	Fund 55110 Expenditures Total	10,700.80	15,475.52
	Subprogram Revenues		12,227.00-
	Subprogram Expenditures	10,700.80	15,475.52

Program Summary by Subprogram

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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		
	471100 SALE OF SERVICES	5,898.73-	219,957.91-
	472100 SALE OF SUP & MAT	33,299.21-	1,439,104.71-
	Major Account 470000 Total	39,197.94-	1,659,062.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,564,699.33-	37,827,767.99-
	483200 BUILDING & SPACE RENTAL		2,256.60-
	484500 REIMB NON-GOVT SOURCES	5,400.00-	5,400.00-
	Major Account 480000 Total	4,570,099.33-	37,835,424.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,760.12-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		739.88
	Fund 55110 Revenue Total	4,609,297.27-	39,493,747.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012,861.20	8,663,501.41
	511200 TEMPORARY SALARIES-WAGE	270,737.01	2,304,082.44
	511300 OVERTIME PAYMENTS	1,658.08	61,921.51
	511900 SUPPLEMENTAL	2,110.79	17,110.09
	515100 RETIREMENT PLANS EXPENSE	61,537.60	527,667.74
	515200 FICA EXPENSE	76,804.19	685,740.47
	515400 LIFE & ACCIDENT INS EXP	1,886.74	15,189.85
	515500 HEALTH INSURANCE EXPENSE	259,123.90	1,988,134.77
	516200 TUITION ASSISTANCE		2,567.45
	516400 UNEMPLOYM COMP INS EXP	1,801.43	4,958.04
	516500 WORKERS COMP PREMIUMS	20,695.23	62,333.21
	Major Account 510000 Total	1,709,216.17	14,333,206.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.97	1,858.66
	521200 COM EXPENSE - VOICE/DATA	80,717.11	649,113.57
	521300 FREIGHT EXPENSE	314.09	2,515.61
	521500 PUBLICATION & PRINT EXP	1,044.89	66,864.84
	522100 DUES & SUBSCRIPTION EXP	880.00	135,022.85
	522200 CONFERENCE REGISTRATION	1,300.00	15,902.85
	522400 SUBSISTENCE		8,495.61
	522600 JOB APPLICANT EXPENSE		38,181.00
	523201 NATURAL GAS	177,051.49	1,247,899.33
	523202 ELECTRICITY	146,243.11	1,230,902.68
	523203 WATER	60,333.38	315,911.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	32,020.48	112,150.77
	524600 RENT EXPENSE-BUILDINGS		19,475.00
	524700 RENT EXP-OTHER REAL PROP		10,407.00
	525100 RENT EXP-OFFICE EQUIP	980.49	17,441.11
	525500 RENT EXP-OTHER PERS PROP	5,540.33	11,520.32
	525502 FILM & PROGRAM RENTAL	8,835.00-	17,670.00
	526100 REP & MAINT-REAL PROPERT	33,669.61	574,216.74
	527100 REP & MAINT-OFFICE EQUIP		1,138.00
	527200 REP & MAINT-MOTOR VEHICL	99.64	1,491.27
	527400 REP & MAINT-DATA PROC		1,950.00
	527600 REP & MAINT-HOUSE/INST E	3,862.00-	10,593.79
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527800 REP & MAINT-OTHER PROPER	1,296.95	39,682.09
	531100 OFFICE SUPPLIES EXPENSE	6,974.25	71,682.18
	533100 HOUSEHOLD & INSTIT EXP	65,155.38	588,097.20
	533900 FOOD EXPENSE	707,795.80	4,549,687.72
	534600 ED & RECREATIONAL SUP EX	2,002.70-	45,679.10
	534800 CONST & MAINT SUP EXP	44,715.63	258,053.25
	534900 MISCELLANEOUS SUP EXP	344.06	5,714.03
	534901 DATA PROCESSING SUPPLIES	13,026.26	66,142.64
	535100 MEDICAL SUPPLIES	926.75	7,778.92
	538100 VEHICLE & EQUIP SUP EXP	670.61	4,490.84
	539951 PURCHASES FOR RESALE	77,504.45	480,109.04
	547100 EDUCATIONAL SERVICES		11,514.13
	549200 JANITORIAL/SECURITY SRVS	72,336.30	575,872.53
	554900 OTHER CONTRACTUAL SERVICES	18,502.99	296,354.04
	555200 SOFTWARE - NEW PURCHASES		221,998.65
	556100 INSURANCE EXPENSE		246,672.75
	559100 OTHER OPERATING EXP	13,768.65	649,653.95
	Major Account 520000 Total	1,548,718.97	12,609,950.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.07	45,190.01
	572100 COMMERCIAL TRANSPORTATIO	687.35	10,370.04
	573100 STATE-OWNED TRANSPORT	5,086.00	30,065.38
	574500 PERSONAL VEHICLE MILEAGE		1,032.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.92
	575100 MISC TRAVEL EXPENSE	33.50	6,294.75
	Major Account 570000 Total	6,890.92	93,167.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,222.00	22,388.62
	Major Account 580000 Total	9,222.00	22,388.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,728.00
	Major Account 590000 Total		7,728.00
	Fund 55110 Expenditures Total	3,274,048.06	27,066,441.56
	Subprogram Revenues	4,609,297.27-	39,493,747.33-
	Subprogram Expenditures	3,274,048.06	27,066,441.56

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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	4,648,388.38	961,255.35-
	472100 SALE OF SUP & MAT	1,461,117.60-	53,592,734.05-
	472200 REPROD & PUBLICATIONS		28,014.00-
	474100 GENERAL BUSINESS FEES		100.00-
	476100 OTHER LIC PERM & FEES	48,450.00-	1,184,205.52-
	Major Account 470000 Total	3,138,820.78	55,766,308.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,646.04-
	483100 HOUSING & DORM RENTAL RE		114.70-
	483200 BUILDING & SPACE RENTAL	41,579.17-	115,674.46-
	483400 OTHER RENTAL REVENUE	3,612.76-	45,586.32-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484101 RESTRICTED-DONATIONS	1,941.00-	21,145,730.55-
	484800 ROYALTY REVENUE	1,131,402.82-	11,444,835.34-
	486400 CASH OVER ADJUSTMENT	20.00	2,066.21
	Major Account 480000 Total	1,178,515.75-	32,784,521.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,302.08-
	493100 OPERATING TRANSFERS IN		6,473,792.00-
	493104 TRANS IN-PLANT IMPROVEMEN		39,965.06-
	493200 OPERATING TRANSFERS OUT		6,219,899.38
	493204 TRANS OUT-PLANT IMPROVEME		1,686,643.00
	Major Account 490000 Total		1,391,483.24
	Fund 55110 Revenue Total	1,960,305.03	87,159,346.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771,638.60	22,788,931.76
	511200 TEMPORARY SALARIES-WAGE	236,815.63	2,624,586.07
	511300 OVERTIME PAYMENTS	30,282.92	345,037.54
	515100 RETIREMENT PLANS EXPENSE	134,013.52	1,266,484.63
	515200 FICA EXPENSE	180,195.73	1,290,477.16
	515400 LIFE & ACCIDENT INS EXP	2,922.53	22,836.60
	515500 HEALTH INSURANCE EXPENSE	266,820.26	1,990,944.06
	516200 TUITION ASSISTANCE		26,885.52
	516400 UNEMPLOYM COMP INS EXP	5,100.50	14,137.76
	516500 WORKERS COMP PREMIUMS	51,321.61	152,281.77
	Major Account 510000 Total	3,679,111.30	30,522,602.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,498.87	102,397.42

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57,030.68	384,120.90
	521300 FREIGHT EXPENSE	2,514.48	36,019.26
	521500 PUBLICATION & PRINT EXP	14,196.84	349,535.15
	521900 AWARDS EXPENSE	12,904.32	63,027.98
	522000 1099 AWARDS	8,732.84	80,971.69
	522100 DUES & SUBSCRIPTION EXP	16,956.96	371,455.14
	522200 CONFERENCE REGISTRATION	2,100.00	20,053.28
	522400 SUBSISTENCE	80,328.91	1,228,487.17
	522500 EMPLOYEE MOVING EXPENSE	4,769.61	77,494.72
	522600 JOB APPLICANT EXPENSE	1,530.14	13,206.74
	523201 NATURAL GAS	162,469.28	1,241,013.47
	523202 ELECTRICITY	98,377.11	704,482.28
	523203 WATER	17,879.52	115,223.37
	523219 OTHER UTILITY	58,214.32	223,808.03
	524100 RENT EXPENSE-LAND	304,000.00	520,646.00
	524600 RENT EXPENSE-BUILDINGS	1,400.00	83,900.00
	524700 RENT EXP-OTHER REAL PROP		25,225.07
	525100 RENT EXP-OFFICE EQUIP	8,116.42	84,829.97
	525500 RENT EXP-OTHER PERS PROP	154,895.49	842,593.20
	525501 AG CONST & SHOP EQ RENTAL		1,244.10
	526100 REP & MAINT-REAL PROPERT	14,698.42	299,452.84
	527100 REP & MAINT-OFFICE EQUIP	65,046.00	66,063.29
	527200 REP & MAINT-MOTOR VEHICL	3,424.96	6,729.83
	527400 REP & MAINT-DATA PROC	45.00	3,919.00
	527600 REP & MAINT-HOUSE/INST E	1,623.20	17,209.41
	527700 REP & MAINT-PHOTO/MEDIA		21,570.54
	527800 REP & MAINT-OTHER PROPER	7,365.68	450,164.50
	527801 REP AG SHOP CONST EQUIP	1,411.45	1,760.32
	531100 OFFICE SUPPLIES EXPENSE	149,671.39	943,994.12
	533100 HOUSEHOLD & INSTIT EXP	21,003.40	86,814.10
	533900 FOOD EXPENSE	82,916.90	273,714.35
	534500 AGRICULTURAL SUPPLIES EX	91.00	59,103.45
	534600 ED & RECREATIONAL SUP EX	32,996.14	1,219,132.64
	534800 CONST & MAINT SUP EXP	25,955.81	323,860.27
	534900 MISCELLANEOUS SUP EXP	21,216.36	312,202.84
	534901 DATA PROCESSING SUPPLIES	14,667.28	370,003.59
	535100 MEDICAL SUPPLIES	45,445.19	527,391.61
	537100 LABORATORY SUP EXP		561.77

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As of February 28, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	207.42	5,485.40
	539951 PURCHASES FOR RESALE	120,804.43	2,156,964.81
	541100 ACCTG & AUDITING SERVICES		21,400.00
	541700 LEGAL RELATED EXPENSE	1,599.88	20,486.82
	542500 ENG & ARCH SERVICES	174.50	8,839.00
	543500 MGT CONSULTANT SERVICES		414.48
	545000 LABORATORY SERVICES		6.00
	547100 EDUCATIONAL SERVICES	8,511.32	691,385.22
	549200 JANITORIAL/SECURITY SRVS	75,414.31	656,689.17
	554900 OTHER CONTRACTUAL SERVICES	295,199.73	3,727,794.34
	555200 SOFTWARE - NEW PURCHASES		196,619.01
	556100 INSURANCE EXPENSE	797.40	475,838.10
	559100 OTHER OPERATING EXP	2,124,022.61	4,552,414.58
	Major Account 520000 Total	4,134,225.57	24,067,720.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	774,175.04	2,246,638.67
	571103 BOARD & LODGING-FOREIGN		873.54
	571600 MEALS-NOT TRAVEL STATUS	26,372.00	46,263.20
	571900 MEALS-ONE DAY TRAVEL	76.48	625.77
	572100 COMMERCIAL TRANSPORTATIO	587,296.93	4,027,578.17
	572103 COMERCIAL FARES-FOREIGN	692.62	43,590.67
	573100 STATE-OWNED TRANSPORT	4,526.00	32,981.72
	574500 PERSONAL VEHICLE MILEAGE	3,701.05	49,197.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,725.58	12,690.09
	575100 MISC TRAVEL EXPENSE	40,862.38	223,825.31
	575103 MISC TVL EXP-FOREIGN		137.66
	Major Account 570000 Total	1,446,428.08	6,684,402.52
	580000 Capital Outlay		
	588004 EQUIPMENT	790.00	826,401.15
	Major Account 580000 Total	790.00	826,401.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,129,229.53	7,898,018.77
	599100 OTHER GOVERNMENT AID	83,558.34	527,055.08
	599102 NON-TAXABLE STIPENDS	256,075.02	2,311,782.57
	599104 STUDENT TUITION	5,562.22	78,746.26
	Major Account 590000 Total	3,474,425.11	10,815,602.68
	Fund 55110 Expenditures Total	12,734,980.06	72,916,729.56
	Subprogram Revenues	1,960,305.03	87,159,346.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

12,734,980.06

YEAR-TO-DATE

72,916,729.56

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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	261,935.51-	2,781,891.77-
	471108 MED/VOC SERV-STATE AG		18,709.00-
	472100 SALE OF SUP & MAT	26,550.57-	440,967.49-
	472200 REPROD & PUBLICATIONS	613,710.58-	3,605,046.52-
	Major Account 470000 Total	902,196.66-	6,846,614.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,683.70-	164,042.34-
	484100 OPERATING DONATIONS & CO		1,000.00
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	471,388.00-
	484800 ROYALTY REVENUE		17.86-
	484900 OTHER PRIVATE SOURCES		11,153.11-
	Major Account 480000 Total	55,683.70-	646,601.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,416,432.95-
	493200 OPERATING TRANSFERS OUT		2,413,187.45
	Major Account 490000 Total		3,245.50-
	Fund 55110 Revenue Total	957,880.36-	7,496,461.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,812.16	2,155,193.96
	511200 TEMPORARY SALARIES-WAGE	26,647.01	225,968.45
	511300 OVERTIME PAYMENTS	1,334.31	12,316.94
	511900 SUPPLEMENTAL	120.00	960.00
	515100 RETIREMENT PLANS EXPENSE	15,803.13	137,007.03
	515200 FICA EXPENSE	19,557.04	166,059.31
	515400 LIFE & ACCIDENT INS EXP	462.80	3,761.44
	515500 HEALTH INSURANCE EXPENSE	44,180.00	349,314.15
	516400 UNEMPLOYM COMP INS EXP	465.19	1,233.27
	516500 WORKERS COMP PREMIUMS	4,640.27	13,493.52
	Major Account 510000 Total	364,021.91	3,065,308.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,410.80	22,142.67
	521200 COM EXPENSE - VOICE/DATA	7,230.51	57,900.30
	521300 FREIGHT EXPENSE	3,301.43	15,460.93
	521500 PUBLICATION & PRINT EXP	96,076.02	510,313.47
	521700 1099 ROYALTY PAYMENTS	55,263.10	704,951.31
	522100 DUES & SUBSCRIPTION EXP	23,833.52	246,874.89
	522200 CONFERENCE REGISTRATION	2,183.10	16,533.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	749.81	4,556.85
	524600 RENT EXPENSE-BUILDINGS	14,525.20	116,546.57
	524700 RENT EXP-OTHER REAL PROP	70.00	1,370.00
	525100 RENT EXP-OFFICE EQUIP	537.48	9,993.04
	525500 RENT EXP-OTHER PERS PROP	306.90	20,150.11
	527200 REP & MAINT-MOTOR VEHICL		261.27
	527400 REP & MAINT-DATA PROC		400.00
	527800 REP & MAINT-OTHER PROPER		755.00
	531100 OFFICE SUPPLIES EXPENSE	2,409.52	16,467.93
	533100 HOUSEHOLD & INSTIT EXP	695.37	4,096.99
	533900 FOOD EXPENSE	412.16	24,372.57
	534600 ED & RECREATIONAL SUP EX	1,317.04	7,771.29
	534800 CONST & MAINT SUP EXP	2,134.90	8,435.44
	534901 DATA PROCESSING SUPPLIES	1,011.61	22,810.53
	535100 MEDICAL SUPPLIES		102.80
	538100 VEHICLE & EQUIP SUP EXP	34.95	515.86
	539951 PURCHASES FOR RESALE	215,700.45	1,202,755.73
	543100 IT CONSULTING-APPLICATIONS	2,400.00	4,584.30
	549200 JANITORIAL/SECURITY SRVS	553.80	14,300.03
	554900 OTHER CONTRACTUAL SERVICES	433,441.23	1,872,587.41
	555200 SOFTWARE - NEW PURCHASES	12,053.14	143,303.45
	556100 INSURANCE EXPENSE		35,760.00
	559100 OTHER OPERATING EXP	9,856.09	20,040.25
	Major Account 520000 Total	888,508.13	5,106,114.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,297.69	55,072.79
	571103 BOARD & LODGING-FOREIGN		1,194.70
	572100 COMMERCIAL TRANSPORTATIO	593.26	22,953.25
	572103 COMERCIAL FARES-FOREIGN		3,897.38
	573100 STATE-OWNED TRANSPORT		778.00
	574500 PERSONAL VEHICLE MILEAGE	245.25	3,981.91
	574503 MILEAGE ALLOW-FOREIGN		63.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.33	20,970.93
	575100 MISC TRAVEL EXPENSE	107.50	1,169.32
	575103 MISC TVL EXP-FOREIGN		11.00
	Major Account 570000 Total	4,577.03	110,092.46
	580000 Capital Outlay		
	588004 EQUIPMENT		756.70

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>756.70</u>	<u>756.70</u>
	Fund 55110 Expenditures Total	<u>1,257,107.07</u>	<u>8,282,271.36</u>
	Subprogram Revenues	<u>957,880.36</u>	<u>7,496,461.59</u>
	Subprogram Expenditures	<u>1,257,107.07</u>	<u>8,282,271.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		185,208.28-
	Major Account 470000 Total		185,208.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		150,000.00-
	Major Account 480000 Total		150,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493200 OPERATING TRANSFERS OUT		4,063,339.77
	Major Account 490000 Total		2,641,686.46-
	Fund 55110 Revenue Total		2,976,894.74-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,050,955.48	30,848,637.21
	541100 ACCTG & AUDITING SERVICES		66,171.00
	554900 OTHER CONTRACTUAL SERVICES		26,750.00
	Major Account 520000 Total	2,050,955.48	30,941,558.21
	Fund 55110 Expenditures Total	2,050,955.48	30,941,558.21
	Subprogram Revenues		2,976,894.74-
	Subprogram Expenditures	2,050,955.48	30,941,558.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,473.15-
	Major Account 460000 Total		451,473.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,866,653.33-	2,519,750.13-
	472100 SALE OF SUP & MAT	779,629.38-	29,374,255.97
	474100 GENERAL BUSINESS FEES	20.00-	60.00-
	476100 OTHER LIC PERM & FEES		215,017.50-
	Major Account 470000 Total	2,646,302.71-	26,639,428.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,727.83-	14,416.10-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	24,320,087.29-	28,813,307.75-
	484100 OPERATING DONATIONS & CO		3,333.00-
	484101 RESTRICTED-DONATIONS	26,000.00	
	484106 INDIRECT COST-PRIVATE		17,500.00-
	484800 ROYALTY REVENUE		42,466.70-
	484900 OTHER PRIVATE SOURCES	2,817.00-	19,681.85-
	486300 CLEARING ACCOUNT	108,694.44	406,865.00
	Major Account 480000 Total	24,191,937.68-	28,500,090.40-
	Fund 55110 Revenue Total	26,838,240.39-	2,312,135.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,705.65	2,113,331.51
	511200 TEMPORARY SALARIES-WAGE	10,279.14	144,808.86
	511300 OVERTIME PAYMENTS	53.38	2,138.39
	511900 SUPPLEMENTAL	546.92	4,253.52
	515100 RETIREMENT PLANS EXPENSE	15,809.80	134,054.30
	515200 FICA EXPENSE	18,518.04	146,340.33
	515400 LIFE & ACCIDENT INS EXP	417.03	3,330.69
	515500 HEALTH INSURANCE EXPENSE	34,176.05	270,283.83
	516200 TUITION ASSISTANCE		5,100.35
	516400 UNEMPLOYM COMP INS EXP	234.84	626.70
	516500 WORKERS COMP PREMIUMS	2,296.65	6,675.97
	Major Account 510000 Total	335,037.50	2,830,944.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.39	16,754.35
	521200 COM EXPENSE - VOICE/DATA	8,292.44	67,273.11
	521300 FREIGHT EXPENSE	1,310.64	11,556.54
	521500 PUBLICATION & PRINT EXP	11,706.16	244,967.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	544.80	38,024.75
	522200 CONFERENCE REGISTRATION	545.00	453.20
	522400 SUBSISTENCE	9,896.31	66,522.52-
	522600 JOB APPLICANT EXPENSE	617.97	1,960.97
	523201 NATURAL GAS	2,314.59	18,737.38
	523202 ELECTRICITY	439.93	2,454.77
	523203 WATER	278.24	1,913.85
	523219 OTHER UTILITY	562.80	5,667.10
	524600 RENT EXPENSE-BUILDINGS	16,998.08	148,112.80
	524700 RENT EXP-OTHER REAL PROP		2,070.00
	525100 RENT EXP-OFFICE EQUIP	190.14	3,057.98
	525500 RENT EXP-OTHER PERS PROP		325.00
	525502 FILM & PROGRAM RENTAL	8,835.00	17,670.00
	526100 REP & MAINT-REAL PROPERT	11,975.14	50,772.88
	527100 REP & MAINT-OFFICE EQUIP		617.43
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	527800 REP & MAINT-OTHER PROPER	118.34	118.34
	531100 OFFICE SUPPLIES EXPENSE	307.81-	33.13
	533100 HOUSEHOLD & INSTIT EXP	88.06	521.42
	533900 FOOD EXPENSE	3,802.45	53,091.04
	534500 AGRICULTURAL SUPPLIES EX		599.40
	534600 ED & RECREATIONAL SUP EX	715.08	2,404.80
	534900 MISCELLANEOUS SUP EXP	108.00-	108.00-
	534901 DATA PROCESSING SUPPLIES	4,325.39	12,913.49
	535100 MEDICAL SUPPLIES	137.58	198.66
	537100 LABORATORY SUP EXP		7,749.10
	538100 VEHICLE & EQUIP SUP EXP	200.61	3,811.50
	541100 ACCTG & AUDITING SERVICES		11,134.00
	545000 LABORATORY SERVICES		479.10
	549200 JANITORIAL/SECURITY SRVS	1,673.53	9,714.11
	554900 OTHER CONTRACTUAL SERVICES	110,270.43-	1,562,362.99-
	555200 SOFTWARE - NEW PURCHASES		1,409.00
	556100 INSURANCE EXPENSE		17,486.84
	559100 OTHER OPERATING EXP	7,011.15-	40,628.87-
	Major Account 520000 Total	31,514.72-	915,928.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,442.26	12,630.56

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,651.93
	572100 COMMERCIAL TRANSPORTATIO	2,098.19	9,960.71
	572103 COMERCIAL FARES-FOREIGN		1,586.16
	573100 STATE-OWNED TRANSPORT	2,232.02	9,760.44
	574500 PERSONAL VEHICLE MILEAGE	444.63	2,068.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.76	3,780.92
	575100 MISC TRAVEL EXPENSE	71.75	36.75-
	Major Account 570000 Total	8,664.61	42,402.13
	580000 Capital Outlay		
	588004 EQUIPMENT	1,172.99	23,521.45
	Major Account 580000 Total	1,172.99	23,521.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,230.04	127,152.39
	Major Account 590000 Total	59,230.04	127,152.39
	Fund 55110 Expenditures Total	372,590.42	2,108,091.85
	Subprogram Revenues	26,838,240.39-	2,312,135.21-
	Subprogram Expenditures	372,590.42	2,108,091.85
	Program Revenues	44,636,283.59-	211,504,523.96-
	Program Expenditures	28,775,176.08	217,705,376.14

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	378,563.16	2,944,355.68
	511200 TEMPORARY SALARIES-WAGE	26,594.45	186,830.20
	511300 OVERTIME PAYMENTS		92.56
	515100 RETIREMENT PLANS EXPENSE		233.48
	515200 FICA EXPENSE		304.01
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		178.83
	515900 EMPLOYEE BENEFITS EXP-UN	101,340.41	788,734.94
	Major Account 510000 Total	506,498.02	3,920,733.21
	Fund 10000 Expenditures Total	506,498.02	3,920,733.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	750.00-	530.00-
	476100 OTHER LIC PERM & FEES		206.00-
	Major Account 470000 Total	750.00-	736.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		660,000.00
	Major Account 480000 Total		660,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,650,402.36-
	493200 OPERATING TRANSFERS OUT		18,770.24
	Major Account 490000 Total		1,631,632.12-
	Fund 25150 Revenue Total	750.00-	972,368.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,079.77-
	511200 TEMPORARY SALARIES-WAGE		32,540.79
	511300 OVERTIME PAYMENTS		257.86
	515200 FICA EXPENSE		4.59
	515900 EMPLOYEE BENEFITS EXP-UN		1,306.08
	Major Account 510000 Total		7,970.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	1,133.56
	521200 COM EXPENSE - VOICE/DATA	1,933.26	20,119.21
	521300 FREIGHT EXPENSE		206.71
	521400 DATA PROCESSING EXPENSE	67.20	1,006.17
	521500 PUBLICATION & PRINT EXP	3,212.06	34,747.66
	521900 AWARDS EXPENSE		635.16
	522100 DUES & SUBSCRIPTION EXP	671.62	28,797.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,285.00	30,492.20
	522600 JOB APPLICANT EXPENSE		523.48
	524600 RENT EXPENSE-BUILDINGS	300.00	4,774.46
	525100 RENT EXP-OFFICE EQUIP	799.21	4,015.96
	525200 RENT EXP-DATA PROC EQUIP		80.28
	525500 RENT EXP-OTHER PERS PROP		1,096.37
	526100 REP & MAINT-REAL PROPERT	24.32	267.52
	527100 REP & MAINT-OFFICE EQUIP	1.28	451.50
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	1,163.16	27,394.61
	533900 FOOD EXPENSE	2,566.26	17,769.36
	534600 ED & RECREATIONAL SUP EX	1,086.79	3,829.28
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	136.88	733.40
	534901 DATA PROCESSING SUPPLIES	4,959.60	425,346.54
	535100 MEDICAL SUPPLIES		6,188.64
	537100 LABORATORY SUP EXP		4,248.40
	538100 VEHICLE & EQUIP SUP EXP		78.72
	539951 PURCHASES FOR RESALE		10.44
	541700 LEGAL RELATED EXPENSE		458.73
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,878.44-	605,080.76-
	554901 CONTRACTED SVCS - SAL REIMB		15,732.96-
	555200 SOFTWARE - NEW PURCHASES	170.00	86,770.71
	559100 OTHER OPERATING EXP	20.00	2,710.45
	Major Account 520000 Total	14,591.20	111,692.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.13	22,609.85
	571103 BOARD & LODGING-FOREIGN		1,474.01
	571600 MEALS-NOT TRAVEL STATUS	2,708.53-	1,669.33
	571900 MEALS-ONE DAY TRAVEL		15.10
	572100 COMMERCIAL TRANSPORTATIO	1,165.12	16,151.46
	572103 COMERCIAL FARES-FOREIGN		1,994.12
	574500 PERSONAL VEHICLE MILEAGE		1,118.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,036.21
	575100 MISC TRAVEL EXPENSE		1,921.98
	Major Account 570000 Total	1,067.28-	51,990.40
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,902.99-
	Major Account 580000 Total		4,902.99-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	390.00	3,120.00
	Major Account 590000 Total	390.00	3,120.00
	Fund 25150 Expenditures Total	13,913.92	153,929.70
	Subprogram Revenues	750.00-	972,368.12-
	Subprogram Expenditures	520,411.94	4,074,662.91

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	461,187.12	3,759,994.40
	511200 TEMPORARY SALARIES-WAGE	63.30	11,634.25
	511300 OVERTIME PAYMENTS	419.25	6,415.80
	515100 RETIREMENT PLANS EXPENSE	120.40	853.20
	515200 FICA EXPENSE	104.73	2,392.67
	515400 LIFE & ACCIDENT INS EXP	2.55	51.67
	515500 HEALTH INSURANCE EXPENSE	313.60	2,147.86
	515900 EMPLOYEE BENEFITS EXP-UN	112,999.84	919,779.43
	Major Account 510000 Total	575,210.79	4,703,269.28
	Fund 10000 Expenditures Total	575,210.79	4,703,269.28
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,253,239.00-
	493200 OPERATING TRANSFERS OUT		100,031.44
	Major Account 490000 Total		3,153,207.56-
	Fund 25150 Revenue Total		3,153,207.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.16	23,580.04
	515900 EMPLOYEE BENEFITS EXP-UN	193.70	269.67-
	Major Account 510000 Total	1,035.86	23,310.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.29	2,500.22
	521200 COM EXPENSE - VOICE/DATA	2,242.38	25,297.84
	521300 FREIGHT EXPENSE		572.25
	521500 PUBLICATION & PRINT EXP	3,586.71	45,637.81
	521900 AWARDS EXPENSE		36.00
	522100 DUES & SUBSCRIPTION EXP	4,322.46	19,735.95
	522200 CONFERENCE REGISTRATION	676.00	9,431.00
	522400 SUBSISTENCE	886.70	899.50
	522500 EMPLOYEE MOVING EXPENSE		7,647.09
	522600 JOB APPLICANT EXPENSE	1,045.84	6,929.98
	525100 RENT EXP-OFFICE EQUIP	160.95	1,126.65
	525500 RENT EXP-OTHER PERS PROP	1,482.29	14,054.69
	526100 REP & MAINT-REAL PROPERT	106.98	2,641.32
	527300 REP & MAINT-MEDICAL EQUI		24,674.00
	531100 OFFICE SUPPLIES EXPENSE	1,865.64	218,750.23
	533100 HOUSEHOLD & INSTIT EXP	192.49	317.97
	533900 FOOD EXPENSE	1,051.51	5,442.41

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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		
	534600 ED & RECREATIONAL SUP EX	1,115.96	8,886.27
	534800 CONST & MAINT SUP EXP	812.50	5,480.13
	534900 MISCELLANEOUS SUP EXP		695.20
	534901 DATA PROCESSING SUPPLIES	3,351.02	19,015.70
	535100 MEDICAL SUPPLIES		323.28
	537100 LABORATORY SUP EXP	625.38	14,190.70
	538100 VEHICLE & EQUIP SUP EXP	104.45	2,010.00
	547100 EDUCATIONAL SERVICES	100.00	4,137.50
	554900 OTHER CONTRACTUAL SERVICES	3,641.26	227,573.07
	555200 SOFTWARE - NEW PURCHASES	3,711.00	9,525.15
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	<u>31,436.81</u>	<u>677,791.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.98	36,612.09
	571600 MEALS-NOT TRAVEL STATUS	121.92	22,045.93
	572100 COMMERCIAL TRANSPORTATIO	443.35	10,625.44
	574500 PERSONAL VEHICLE MILEAGE	112.89	3,997.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.15	1,026.61
	575100 MISC TRAVEL EXPENSE	21.00	1,011.45
	Major Account 570000 Total	<u>1,939.29</u>	<u>75,318.63</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	106.99	155,726.02
	Major Account 580000 Total	<u>106.99</u>	<u>155,726.02</u>
	Fund 25150 Expenditures Total	<u>34,518.95</u>	<u>932,146.93</u>
	Subprogram Revenues		<u>3,153,207.56</u>
	Subprogram Expenditures	<u>609,729.74</u>	<u>5,635,416.21</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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	3,515.34	25,990.29
	515900 EMPLOYEE BENEFITS EXP-UN	889.03	6,058.27
	Major Account 510000 Total	<u>4,404.37</u>	<u>32,048.56</u>
	Fund 10000 Expenditures Total	<u>4,404.37</u>	<u>32,048.56</u>
	Subprogram Expenditures	<u>4,404.37</u>	<u>32,048.56</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		307,208.97	2,545,266.42
511200 TEMPORARY SALARIES-WAGE		1,880.12	13,752.37
511300 OVERTIME PAYMENTS		170.31	4,862.95
515100 RETIREMENT PLANS EXPENSE		735.32	5,882.56
515200 FICA EXPENSE		723.80	5,789.52
515400 LIFE & ACCIDENT INS EXP		7.74	61.02
515500 HEALTH INSURANCE EXPENSE		95.00	760.00
515900 EMPLOYEE BENEFITS EXP-UN		72,807.81	607,153.60
Major Account 510000 Total		383,629.07	3,183,528.44
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		7.21	449.55
522100 DUES & SUBSCRIPTION EXP		176.00	26,548.00
522200 CONFERENCE REGISTRATION			353.30
522500 EMPLOYEE MOVING EXPENSE			3,190.99
522600 JOB APPLICANT EXPENSE			3,441.05
525500 RENT EXP-OTHER PERS PROP		98.65	742.61
527100 REP & MAINT-OFFICE EQUIP		6.23	47.11
527300 REP & MAINT-MEDICAL EQUI			218.75
531100 OFFICE SUPPLIES EXPENSE		3,662.14	19,850.68
534900 MISCELLANEOUS SUP EXP			274.01
534901 DATA PROCESSING SUPPLIES			77.49
535100 MEDICAL SUPPLIES		263.71	3,104.23
537100 LABORATORY SUP EXP		284.53	2,546.58
547100 EDUCATIONAL SERVICES			1,000.00
554900 OTHER CONTRACTUAL SERVICES			2,200.00
Major Account 520000 Total		4,498.47	64,044.35
570000 Travel Expenses			
571100 BOARD & LODGING			1,480.90
571600 MEALS-NOT TRAVEL STATUS			595.26
572100 COMMERCIAL TRANSPORTATIO			94.66
574500 PERSONAL VEHICLE MILEAGE		411.95	5,879.36
574600 CONTRACTUAL SERV - TRAVEL EXP			638.54
575100 MISC TRAVEL EXPENSE			17.50
Major Account 570000 Total		411.95	8,706.22
580000 Capital Outlay			
588004 EQUIPMENT			127.25
Major Account 580000 Total			127.25
Fund 10000 Expenditures Total		388,539.49	3,256,406.26

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00	
	484101 RESTRICTED-DONATIONS		489.98
	Major Account 480000 Total	500.00	489.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25150 Revenue Total	500.00	15,489.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,923.64	3,346,705.23
	511200 TEMPORARY SALARIES-WAGE	2,822.44	25,236.44
	511300 OVERTIME PAYMENTS	1,091.56	11,939.30
	515100 RETIREMENT PLANS EXPENSE	27.46	219.68
	515900 EMPLOYEE BENEFITS EXP-UN	100,475.52	894,165.48
	Major Account 510000 Total	495,340.62	4,278,266.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,033.39	17,326.77
	521200 COM EXPENSE - VOICE/DATA	4,747.91	37,968.32
	521300 FREIGHT EXPENSE	166.00	426.51-
	521500 PUBLICATION & PRINT EXP	521.84	8,083.64
	522100 DUES & SUBSCRIPTION EXP		2,087.20
	522200 CONFERENCE REGISTRATION	2,275.00	3,441.00
	522400 SUBSISTENCE		856.20
	522600 JOB APPLICANT EXPENSE	286.00	3,808.45
	525500 RENT EXP-OTHER PERS PROP	99.75	813.60
	526100 REP & MAINT-REAL PROPERT		199.00
	527100 REP & MAINT-OFFICE EQUIP		254.96
	527200 REP & MAINT-MOTOR VEHICL		500.96
	527300 REP & MAINT-MEDICAL EQUI	449.92	449.92
	531100 OFFICE SUPPLIES EXPENSE	220.40	3,610.33
	533100 HOUSEHOLD & INSTIT EXP	140.00	445.46
	533900 FOOD EXPENSE	958.15	1,063.69
	534600 ED & RECREATIONAL SUP EX	279.00	355.91
	534900 MISCELLANEOUS SUP EXP	92.40	287.39
	534901 DATA PROCESSING SUPPLIES		1,722.21
	535100 MEDICAL SUPPLIES	394.34-	693.35
	537100 LABORATORY SUP EXP		1,500.09
	538100 VEHICLE & EQUIP SUP EXP	160.17	1,236.37
	545000 LABORATORY SERVICES	57.23	848.96

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	1,022.40	20,224.07
	554900 OTHER CONTRACTUAL SERVICES	8,850.93	75,981.42
	555200 SOFTWARE - NEW PURCHASES	10,761.00	10,761.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		103.40
	Major Account 520000 Total	32,727.15	195,099.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.00
	571600 MEALS-NOT TRAVEL STATUS		38.28
	572100 COMMERCIAL TRANSPORTATIO	400.00-	340.87
	572103 COMERCIAL FARES-FOREIGN		660.54
	573100 STATE-OWNED TRANSPORT	602.00	3,909.31
	574500 PERSONAL VEHICLE MILEAGE		322.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	202.00	8,116.26
	580000 Capital Outlay		
	588004 EQUIPMENT		986.35
	Major Account 580000 Total		986.35
	590000 Government Aid		
	599104 STUDENT TUITION	2,358.58	4,130.03
	Major Account 590000 Total	2,358.58	4,130.03
	Fund 25150 Expenditures Total	530,628.35	4,486,598.43
	Subprogram Revenues	500.00	15,489.98
	Subprogram Expenditures	919,167.84	7,743,004.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,470.00	1,494,162.87
	511200 TEMPORARY SALARIES-WAGE	66,335.22	542,618.12
	511300 OVERTIME PAYMENTS		139.95
	515200 FICA EXPENSE	48.36	285.20
	515900 EMPLOYEE BENEFITS EXP-UN	49,617.69	401,112.16
	Major Account 510000 Total	298,471.27	2,438,318.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	669.44	2,472.85
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	5.88	812.99
	521900 AWARDS EXPENSE	143.00	445.11
	522100 DUES & SUBSCRIPTION EXP		117,394.63
	522200 CONFERENCE REGISTRATION		4,409.82
	522600 JOB APPLICANT EXPENSE		258.50
	524700 RENT EXP-OTHER REAL PROP	320.00	1,828.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	9.30	8,216.67
	525502 FILM & PROGRAM RENTAL		390.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.18	6,313.74
	533900 FOOD EXPENSE		940.22
	534600 ED & RECREATIONAL SUP EX	820.94	5,001.89
	534900 MISCELLANEOUS SUP EXP		661.51
	534901 DATA PROCESSING SUPPLIES	562.95	21,241.36
	535100 MEDICAL SUPPLIES	225.00	326.00
	537100 LABORATORY SUP EXP	1,527.13	24,421.79
	538100 VEHICLE & EQUIP SUP EXP		149.47
	547100 EDUCATIONAL SERVICES		2,139.00
	554900 OTHER CONTRACTUAL SERVICES		18,715.49
	555200 SOFTWARE - NEW PURCHASES		2,383.00
	559100 OTHER OPERATING EXP		194.85
	Major Account 520000 Total	5,642.82	218,818.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.20	17,914.74
	571103 BOARD & LODGING-FOREIGN	5.98	11,951.19
	571600 MEALS-NOT TRAVEL STATUS	956.27	65,194.27
	572100 COMMERCIAL TRANSPORTATIO	121.31	4,690.32
	572103 COMERCIAL FARES-FOREIGN		5,368.01
	574500 PERSONAL VEHICLE MILEAGE	1,449.32	3,403.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.30	11,138.50
	575100 MISC TRAVEL EXPENSE	5.50	1,698.84
	575103 MISC TVL EXP-FOREIGN		390.58
	Major Account 570000 Total	3,008.88	121,750.37
	580000 Capital Outlay		
	588004 EQUIPMENT		17,998.35
	Major Account 580000 Total		17,998.35
	Fund 10000 Expenditures Total	307,122.97	2,796,885.81
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,200.00-
	472200 REPROD & PUBLICATIONS		5,993.43-
	Major Account 470000 Total		11,193.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	444,458.42-
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,701,280.28
	Major Account 490000 Total	4,166.67-	5,231,821.86
	Fund 25150 Revenue Total	4,166.67-	5,220,628.43
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,753.37-
	Major Account 510000 Total		9,753.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.05	101.85
	521200 COM EXPENSE - VOICE/DATA	1,877.53	11,669.22
	521300 FREIGHT EXPENSE	17.80	879.76
	521400 DATA PROCESSING EXPENSE	118.08	318.28
	521500 PUBLICATION & PRINT EXP	835.59	3,563.38
	521900 AWARDS EXPENSE	140.00	502.55
	522100 DUES & SUBSCRIPTION EXP	2,388.00	5,141.92-
	522200 CONFERENCE REGISTRATION	454.94-	11,004.31
	522400 SUBSISTENCE	327.71	327.71
	522600 JOB APPLICANT EXPENSE	2,326.00	13,956.00
	524600 RENT EXPENSE-BUILDINGS		2,038.74
	524700 RENT EXP-OTHER REAL PROP		116.52
	525100 RENT EXP-OFFICE EQUIP	354.75	2,414.52
	525200 RENT EXP-DATA PROC EQUIP		548.43
	525400 RENT EXP-COMM EQUIP		100.00-

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	666.00	537.12
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	152.24	2,242.20
	527100 REP & MAINT-OFFICE EQUIP		481.50
	527300 REP & MAINT-MEDICAL EQUI	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	53.19	134.77
	533100 HOUSEHOLD & INSTIT EXP	538.76	2,964.76
	533900 FOOD EXPENSE	735.47	23,230.03
	534600 ED & RECREATIONAL SUP EX	262.69	668.42
	534700 ENG TECH & COMM SUP EXP		328.46
	534800 CONST & MAINT SUP EXP	10.63	2,286.10
	534900 MISCELLANEOUS SUP EXP		605.38
	534901 DATA PROCESSING SUPPLIES	9.99	314.99
	535100 MEDICAL SUPPLIES		133.72
	537100 LABORATORY SUP EXP	14,304.61-	12,366.96-
	538100 VEHICLE & EQUIP SUP EXP		98.00-
	545000 LABORATORY SERVICES	478.44-	1,522.60
	547100 EDUCATIONAL SERVICES		464.00-
	549200 JANITORIAL/SECURITY SRVS		182.00
	554900 OTHER CONTRACTUAL SERVICES	481.82	55,596.51-
	555200 SOFTWARE - NEW PURCHASES	8,700.00	7,720.55
	559100 OTHER OPERATING EXP		2,533.41
	Major Account 520000 Total	4,914.31	19,544.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.93-
	571103 BOARD & LODGING-FOREIGN		1,198.66
	571600 MEALS-NOT TRAVEL STATUS		39,977.14-
	572100 COMMERCIAL TRANSPORTATIO	114.27	6,571.14
	572103 COMERCIAL FARES-FOREIGN		9,022.68
	574500 PERSONAL VEHICLE MILEAGE		80.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.56	870.39
	575100 MISC TRAVEL EXPENSE		81.39-
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	575.83	24,319.18-
	590000 Government Aid		
	599104 STUDENT TUITION	202.79	174.64
	Major Account 590000 Total	202.79	174.64
	Fund 25150 Expenditures Total	5,692.93	14,353.02-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>4,166.67-</u>	<u>5,220,628.43</u>
Subprogram Expenditures	<u>312,815.90</u>	<u>2,782,532.79</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,039.57	1,155,578.42
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	35,041.68	290,809.39
	Major Account 510000 Total	175,081.25	1,447,484.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	369.67	2,312.57
	534901 DATA PROCESSING SUPPLIES	2,254.99	6,887.05
	559100 OTHER OPERATING EXP	2.46	9,832.58
	Major Account 520000 Total	2,627.12	19,032.20
	580000 Capital Outlay		
	588004 EQUIPMENT		819,088.31
	Major Account 580000 Total		819,088.31
	Fund 10000 Expenditures Total	177,708.37	2,285,604.52
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.98	1,589.75
	521200 COM EXPENSE - VOICE/DATA	824.77	6,584.87
	521300 FREIGHT EXPENSE		12.44
	521400 DATA PROCESSING EXPENSE	224.00	972.80
	521500 PUBLICATION & PRINT EXP	120.40	2,571.54
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	35.22	35.22
	522200 CONFERENCE REGISTRATION		460.00
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	522600 JOB APPLICANT EXPENSE		750.00-
	526100 REP & MAINT-REAL PROPERT		1,150.60
	531100 OFFICE SUPPLIES EXPENSE		1,174.17
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP	357.55	1,716.60
	534900 MISCELLANEOUS SUP EXP		38.45
	534901 DATA PROCESSING SUPPLIES		4,015.58
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,969.92	25,958.60
	580000 Capital Outlay		
	588004 EQUIPMENT		27,926.33-
	Major Account 580000 Total		27,926.33-
	Fund 25150 Expenditures Total	1,969.92	1,967.73-
	Subprogram Expenditures	179,678.29	2,283,636.79

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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	1,082,728.45	8,620,561.36
	511200 TEMPORARY SALARIES-WAGE	10,658.82	141,726.04
	511300 OVERTIME PAYMENTS		222.04
	515100 RETIREMENT PLANS EXPENSE	565.66	4,096.56
	515200 FICA EXPENSE	518.01	4,465.69
	515400 LIFE & ACCIDENT INS EXP	14.04	99.45
	515500 HEALTH INSURANCE EXPENSE	1,946.14	13,311.98
	515900 EMPLOYEE BENEFITS EXP-UN	264,375.60	2,117,489.14
	Major Account 510000 Total	1,360,806.72	10,901,972.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.35	167.67
	521200 COM EXPENSE - VOICE/DATA	74.20	435.03
	521500 PUBLICATION & PRINT EXP	809.76	40,866.83
	522100 DUES & SUBSCRIPTION EXP	150.00	655.00
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	84.94	3,919.65
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		936.00
	525500 RENT EXP-OTHER PERS PROP	120.58	3,485.80
	526100 REP & MAINT-REAL PROPERT		130,917.00
	527100 REP & MAINT-OFFICE EQUIP		2,843.29
	531100 OFFICE SUPPLIES EXPENSE	42.61	8,875.67
	533100 HOUSEHOLD & INSTIT EXP		192.50
	533900 FOOD EXPENSE		459.63
	534600 ED & RECREATIONAL SUP EX	72.07	5,632.22
	534800 CONST & MAINT SUP EXP		8.96
	534901 DATA PROCESSING SUPPLIES		1,045.00
	538100 VEHICLE & EQUIP SUP EXP		715.28
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES		3,447.10
	559100 OTHER OPERATING EXP		20,012.00
	Major Account 520000 Total	1,373.51	236,236.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.85	5,755.64
	571103 BOARD & LODGING-FOREIGN		356.00
	571600 MEALS-NOT TRAVEL STATUS	213.08	5,190.52
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO		146.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	502.90	5,659.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.40
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	1,626.83	17,848.15
	580000 Capital Outlay		
	588004 EQUIPMENT		140,167.11
	Major Account 580000 Total		140,167.11
	Fund 10000 Expenditures Total	1,363,807.06	11,296,224.15
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	140.00-	
	Major Account 470000 Total	140.00-	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,328.45-
	Major Account 490000 Total		101,328.45-
	Fund 25150 Revenue Total	140.00-	101,328.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,484.76	9,353.95-
	515900 EMPLOYEE BENEFITS EXP-UN	298.34	2,925.31
	Major Account 510000 Total	1,783.10	6,428.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.40	3,650.96
	521200 COM EXPENSE - VOICE/DATA	8,778.80	70,490.74
	521300 FREIGHT EXPENSE	161.08	825.50
	521500 PUBLICATION & PRINT EXP	2,941.18	28,646.03
	522100 DUES & SUBSCRIPTION EXP		1,576.00
	522200 CONFERENCE REGISTRATION	1,099.00	833.27-
	522600 JOB APPLICANT EXPENSE	185.95	2,621.02
	524100 RENT EXPENSE-LAND		58.00
	524600 RENT EXPENSE-BUILDINGS	2,401.47	7,027.06
	524700 RENT EXP-OTHER REAL PROP		1,745.00
	525100 RENT EXP-OFFICE EQUIP	1,559.63	10,743.81
	525500 RENT EXP-OTHER PERS PROP	391.56	3,825.02
	526100 REP & MAINT-REAL PROPERT	20.74	874.26
	527100 REP & MAINT-OFFICE EQUIP		1,372.44
	527200 REP & MAINT-MOTOR VEHICL		3,244.58
	527800 REP & MAINT-OTHER PROPER		75,012.89
	531100 OFFICE SUPPLIES EXPENSE	957.55	11,137.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,944.00	8,828.80
	533900 FOOD EXPENSE	304.28	3,511.60
	534600 ED & RECREATIONAL SUP EX		5,999.94
	534800 CONST & MAINT SUP EXP	508.09	18,059.68
	534900 MISCELLANEOUS SUP EXP		3,492.00
	534901 DATA PROCESSING SUPPLIES	68.86	432.98
	535100 MEDICAL SUPPLIES	3,961.63	21,290.30
	538100 VEHICLE & EQUIP SUP EXP		752.15
	539951 PURCHASES FOR RESALE		12.89-
	545000 LABORATORY SERVICES		38.67
	547100 EDUCATIONAL SERVICES		4,911.72-
	549200 JANITORIAL/SECURITY SRVS	120.00	1,316.00
	554900 OTHER CONTRACTUAL SERVICES	407.00	51,953.08
	555200 SOFTWARE - NEW PURCHASES	467.20	467.20
	559100 OTHER OPERATING EXP	10,140.00	115,264.91
	Major Account 520000 Total	43,589.42	448,499.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.66	6,271.42
	571103 BOARD & LODGING-FOREIGN	178.00-	178.00-
	571600 MEALS-NOT TRAVEL STATUS		1,722.41-
	572100 COMMERCIAL TRANSPORTATIO	364.10	3,297.76
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	557.28-	68.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP	620.25	2,255.42
	575100 MISC TRAVEL EXPENSE	40.00-	69.00-
	Major Account 570000 Total	1,387.73	9,853.01
	580000 Capital Outlay		
	588004 EQUIPMENT		220,015.81-
	Major Account 580000 Total		220,015.81-
	Fund 25150 Expenditures Total	46,760.25	231,908.34
	Subprogram Revenues	140.00-	101,328.45-
	Subprogram Expenditures	1,410,567.31	11,528,132.49

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,398.33	2,067,853.21
	511200 TEMPORARY SALARIES-WAGE	10,454.70	54,758.58
	511300 OVERTIME PAYMENTS	651.67	2,136.14
	515900 EMPLOYEE BENEFITS EXP-UN	69,046.77	534,106.37
	Major Account 510000 Total	347,551.47	2,658,854.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		833.21
	521300 FREIGHT EXPENSE	14.00	198.00
	521500 PUBLICATION & PRINT EXP	1,741.71	21,966.01
	522100 DUES & SUBSCRIPTION EXP	26,000.00	123,250.00
	522200 CONFERENCE REGISTRATION		1,955.00
	522600 JOB APPLICANT EXPENSE	145.57	1,774.17
	525500 RENT EXP-OTHER PERS PROP	270.67	2,668.13
	527300 REP & MAINT-MEDICAL EQUI		4,752.41
	527700 REP & MAINT-PHOTO/MEDIA	315.00	1,577.50
	531100 OFFICE SUPPLIES EXPENSE	352.50	4,481.98
	533900 FOOD EXPENSE		29.17
	534800 CONST & MAINT SUP EXP	9.82	478.41
	534901 DATA PROCESSING SUPPLIES		20,955.32
	535100 MEDICAL SUPPLIES	1,838.65	13,300.43
	537100 LABORATORY SUP EXP	14,248.55	168,218.09
	538100 VEHICLE & EQUIP SUP EXP		45.54
	545000 LABORATORY SERVICES	2,101.30	3,426.82
	547100 EDUCATIONAL SERVICES	1,000.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,531.49	50,345.47
	559100 OTHER OPERATING EXP		474.30
	Major Account 520000 Total	49,569.26	429,229.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,986.46
	571103 BOARD & LODGING-FOREIGN		971.25
	571600 MEALS-NOT TRAVEL STATUS	497.45	6,958.10
	572100 COMMERCIAL TRANSPORTATIO		1,980.35
	572103 COMERCIAL FARES-FOREIGN		16.74
	574500 PERSONAL VEHICLE MILEAGE		1,365.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.94	2,749.59
	575100 MISC TRAVEL EXPENSE		724.60
	575103 MISC TVL EXP-FOREIGN		185.00
	Major Account 570000 Total	745.39	27,937.59

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		32,777.18
	Major Account 580000 Total		32,777.18
	Fund 10000 Expenditures Total	397,866.12	3,148,799.03
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.32-
	Major Account 450000 Total	41,666.67-	333,333.32-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,250.00-
	Major Account 470000 Total		3,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,725.32
	484106 INDIRECT COST-PRIVATE		20,224.69
	Major Account 480000 Total		124,950.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.00
	493200 OPERATING TRANSFERS OUT		13,319.33
	Major Account 490000 Total		14,119.33
	Fund 25150 Revenue Total	41,666.67-	197,513.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,123.96	73,953.85
	511200 TEMPORARY SALARIES-WAGE		160.00-
	515900 EMPLOYEE BENEFITS EXP-UN	2,987.28	27,187.75
	Major Account 510000 Total	17,111.24	100,981.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.22
	521200 COM EXPENSE - VOICE/DATA	3,422.00	29,273.42
	521300 FREIGHT EXPENSE	147.93	1,926.21
	521500 PUBLICATION & PRINT EXP	1,098.33-	340.07-
	521900 AWARDS EXPENSE		540.06-
	522100 DUES & SUBSCRIPTION EXP	3,890.85	22,215.98
	522200 CONFERENCE REGISTRATION	495.00	8,048.55
	522400 SUBSISTENCE		428.54
	522600 JOB APPLICANT EXPENSE	983.00	6,274.30
	525100 RENT EXP-OFFICE EQUIP	577.30	3,156.60
	525500 RENT EXP-OTHER PERS PROP	497.92	3,055.47
	526100 REP & MAINT-REAL PROPERT	707.41	1,544.63
	527300 REP & MAINT-MEDICAL EQUI	380.20	998.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	386.88	2,782.62
	533100 HOUSEHOLD & INSTIT EXP		95.00
	533900 FOOD EXPENSE	414.24-	4,304.45
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP	2,402.94	8,394.25
	534901 DATA PROCESSING SUPPLIES	2,765.18	9,868.91
	535100 MEDICAL SUPPLIES	449.74-	1,130.38
	537100 LABORATORY SUP EXP	11,109.19	47,325.38
	545000 LABORATORY SERVICES	23,999.43	190,553.47
	547100 EDUCATIONAL SERVICES	8,125.39-	9,926.39-
	554900 OTHER CONTRACTUAL SERVICES	2,356.64	119,439.35-
	555200 SOFTWARE - NEW PURCHASES	4,700.00	4,700.00
	559100 OTHER OPERATING EXP	474.30-	452.97-
	Major Account 520000 Total	48,559.86	215,711.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,417.16-
	571103 BOARD & LODGING-FOREIGN		235.65
	572100 COMMERCIAL TRANSPORTATIO	844.06	6,116.25
	572103 COMERCIAL FARES-FOREIGN		608.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,300.64-	3,279.14
	575100 MISC TRAVEL EXPENSE		185.00-
	Major Account 570000 Total	2,456.58-	6,637.61
	580000 Capital Outlay		
	588004 EQUIPMENT		48,000.00
	Major Account 580000 Total		48,000.00
	Fund 25150 Expenditures Total	63,214.52	371,330.72
	Subprogram Revenues	41,666.67-	197,513.98-
	Subprogram Expenditures	461,080.64	3,520,129.75

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		376,988.31	2,907,546.01
511200 TEMPORARY SALARIES-WAGE		12,938.22	106,617.73
511300 OVERTIME PAYMENTS			88.08
515100 RETIREMENT PLANS EXPENSE		160.31	160.31
515200 FICA EXPENSE		173.70	173.70
515400 LIFE & ACCIDENT INS EXP		3.45	3.45
515500 HEALTH INSURANCE EXPENSE		534.82	534.82
515900 EMPLOYEE BENEFITS EXP-UN		89,255.78	699,864.37
Major Account 510000 Total		480,054.59	3,714,988.47
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			261.34
521300 FREIGHT EXPENSE			1.00
521900 AWARDS EXPENSE			179.50
522100 DUES & SUBSCRIPTION EXP			3,460.00
522200 CONFERENCE REGISTRATION		315.00	4,313.76
522400 SUBSISTENCE			1,145.00
522500 EMPLOYEE MOVING EXPENSE			17,203.57
522600 JOB APPLICANT EXPENSE			3,187.50
525500 RENT EXP-OTHER PERS PROP		602.38	7,410.59
527300 REP & MAINT-MEDICAL EQUI			39,444.40
531100 OFFICE SUPPLIES EXPENSE		583.36	7,771.82
533900 FOOD EXPENSE			1,073.36
534600 ED & RECREATIONAL SUP EX			911.20
534901 DATA PROCESSING SUPPLIES		3,618.24	106,004.05
535100 MEDICAL SUPPLIES		1,070.69	9,566.14
537100 LABORATORY SUP EXP		18,060.90	195,985.82
538100 VEHICLE & EQUIP SUP EXP			420.26
547100 EDUCATIONAL SERVICES			4,100.00
554900 OTHER CONTRACTUAL SERVICES		1,800.00	4,175.00
555200 SOFTWARE - NEW PURCHASES		4,000.00	4,400.00
Major Account 520000 Total		30,050.57	411,014.31
570000 Travel Expenses			
571100 BOARD & LODGING		1,751.92	36,079.95
571103 BOARD & LODGING-FOREIGN			4,399.28
571600 MEALS-NOT TRAVEL STATUS		500.96	7,344.03
572100 COMMERCIAL TRANSPORTATIO		135.00	4,436.91
572103 COMERCIAL FARES-FOREIGN			416.49
574500 PERSONAL VEHICLE MILEAGE			663.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,624.44
	575100 MISC TRAVEL EXPENSE	223.00	2,496.00
	575103 MISC TVL EXP-FOREIGN		14.73
	Major Account 570000 Total	2,610.88	59,474.95
	580000 Capital Outlay		
	588004 EQUIPMENT	7,073.98	321,979.83
	Major Account 580000 Total	7,073.98	321,979.83
	Fund 10000 Expenditures Total	519,790.02	4,507,457.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS		122,141.00
	Major Account 480000 Total		119,141.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,829.23
	Major Account 490000 Total		49,829.23
	Fund 25150 Revenue Total		168,220.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,317.77	178,951.81
	511200 TEMPORARY SALARIES-WAGE		475.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,673.10	40,507.86
	Major Account 510000 Total	24,990.87	219,934.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	425.09
	521200 COM EXPENSE - VOICE/DATA	2,439.18	18,912.98
	521300 FREIGHT EXPENSE	134.16	3,858.74-
	521500 PUBLICATION & PRINT EXP	1,679.77	10,000.69
	522100 DUES & SUBSCRIPTION EXP	5,122.83	20,053.73
	522200 CONFERENCE REGISTRATION	387.22	13,980.48
	522600 JOB APPLICANT EXPENSE	2,727.00	16,362.00
	524600 RENT EXPENSE-BUILDINGS		926.65
	525100 RENT EXP-OFFICE EQUIP	824.21	5,773.11
	525500 RENT EXP-OTHER PERS PROP	117.00-	1,399.73
	526100 REP & MAINT-REAL PROPERT	515.55	6,032.60
	527300 REP & MAINT-MEDICAL EQUI	11,460.00-	10,928.75-

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	325.53	3,197.87
	533100 HOUSEHOLD & INSTIT EXP	2,188.00	2,182.78
	533900 FOOD EXPENSE	341.25-	3,947.51
	534600 ED & RECREATIONAL SUP EX	564.67	604.67
	534800 CONST & MAINT SUP EXP	400.32	8,818.28
	534901 DATA PROCESSING SUPPLIES	436.99	9,243.64
	535100 MEDICAL SUPPLIES		972.11
	537100 LABORATORY SUP EXP	79,197.15	71,636.67-
	538100 VEHICLE & EQUIP SUP EXP		14.15
	545000 LABORATORY SERVICES	5,104.64	40,900.33
	554900 OTHER CONTRACTUAL SERVICES	2,889.46	399,041.78-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,440.00
	555200 SOFTWARE - NEW PURCHASES	7,764.00	9,212.46
	556100 INSURANCE EXPENSE		815.43
	559100 OTHER OPERATING EXP	70.00	2,937.77-
	Major Account 520000 Total	101,165.78	312,187.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.80
	571600 MEALS-NOT TRAVEL STATUS		42.51
	572100 COMMERCIAL TRANSPORTATIO	3,017.70	15,638.65
	572103 COMERCIAL FARES-FOREIGN	1,454.66-	9,052.91
	574500 PERSONAL VEHICLE MILEAGE		150.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,298.12
	575100 MISC TRAVEL EXPENSE		157.70
	Major Account 570000 Total	1,563.04	29,391.81
	580000 Capital Outlay		
	588004 EQUIPMENT		225,508.98-
	Major Account 580000 Total		225,508.98-
	590000 Government Aid		
	599104 STUDENT TUITION	7,274.20	19,007.88
	Major Account 590000 Total	7,274.20	19,007.88
	Fund 25150 Expenditures Total	134,993.89	269,362.04-
	Subprogram Revenues		168,220.23
	Subprogram Expenditures	654,783.91	4,238,095.52

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	143,790.24	705,423.23
	511200 TEMPORARY SALARIES-WAGE		7,420.93
	515100 RETIREMENT PLANS EXPENSE	2,103.23	2,103.23
	515200 FICA EXPENSE	1,930.74	1,930.74
	515400 LIFE & ACCIDENT INS EXP	31.90	31.90
	515500 HEALTH INSURANCE EXPENSE	2,263.88	2,263.88
	515900 EMPLOYEE BENEFITS EXP-UN	34,779.98	201,596.39
	Major Account 510000 Total	184,899.97	920,770.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.91
	522100 DUES & SUBSCRIPTION EXP	18,000.00	22,272.94
	525500 RENT EXP-OTHER PERS PROP	4.00	372.31
	531100 OFFICE SUPPLIES EXPENSE	215.09	1,471.69
	533100 HOUSEHOLD & INSTIT EXP		18.25
	533900 FOOD EXPENSE	8.00	126.53
	534800 CONST & MAINT SUP EXP		2,144.00
	534900 MISCELLANEOUS SUP EXP		357.67
	534901 DATA PROCESSING SUPPLIES		14,683.56
	537100 LABORATORY SUP EXP	243.82	11,325.06
	538100 VEHICLE & EQUIP SUP EXP		26.98
	554900 OTHER CONTRACTUAL SERVICES		42,632.48
	Major Account 520000 Total	18,470.91	95,565.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.09
	571103 BOARD & LODGING-FOREIGN		806.00
	571600 MEALS-NOT TRAVEL STATUS		1,475.51
	572100 COMMERCIAL TRANSPORTATIO		1,845.95
	572103 COMERCIAL FARES-FOREIGN		191.57
	574500 PERSONAL VEHICLE MILEAGE		110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.27
	575100 MISC TRAVEL EXPENSE		469.46
	575103 MISC TVL EXP-FOREIGN		45.90
	Major Account 570000 Total		8,727.91
	Fund 10000 Expenditures Total	203,370.88	1,025,063.59
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,625.00-
	472100 SALE OF SUP & MAT		6,825.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3,799.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,469.58-	24,287.06-
	493200 OPERATING TRANSFERS OUT		6,081,546.02
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	Major Account 490000 Total	3,469.58-	6,143,930.96
	Fund 25150 Revenue Total	3,469.58-	6,140,131.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,740.10-	172,294.18-
	515200 FICA EXPENSE	10,500.50-	54,398.10-
	515900 EMPLOYEE BENEFITS EXP-UN		16,154.81
	Major Account 510000 Total	52,240.60-	210,537.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.16	104.06
	521200 COM EXPENSE - VOICE/DATA	940.25	8,457.25
	521300 FREIGHT EXPENSE	173.40	816.14
	521500 PUBLICATION & PRINT EXP	2,055.22	2,954.67
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP		17,453.06
	522200 CONFERENCE REGISTRATION		135.00
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	10.80	2,882.44
	525500 RENT EXP-OTHER PERS PROP		305.73
	526100 REP & MAINT-REAL PROPERT	44.80	460.30
	527200 REP & MAINT-MOTOR VEHICL		1,724.36
	527300 REP & MAINT-MEDICAL EQUI		1,246.85
	531100 OFFICE SUPPLIES EXPENSE	178.75	884.82
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE		710.11
	534600 ED & RECREATIONAL SUP EX		2,444.45
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		108.51
	534900 MISCELLANEOUS SUP EXP		1,424.56
	535100 MEDICAL SUPPLIES		32.41-
	537100 LABORATORY SUP EXP		9,484.21
	538100 VEHICLE & EQUIP SUP EXP	42.30	465.68
	554900 OTHER CONTRACTUAL SERVICES	4,679.35-	99,158.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	559100 OTHER OPERATING EXP	390.00	455.00
	Major Account 520000 Total	807.67-	43,875.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.23-
	571600 MEALS-NOT TRAVEL STATUS	3,000.00	9,576.32
	572100 COMMERCIAL TRANSPORTATIO		1,424.35
	572103 COMERCIAL FARES-FOREIGN	4,500.00	4,005.70
	574500 PERSONAL VEHICLE MILEAGE		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.09	163.09
	575100 MISC TRAVEL EXPENSE		27.30-
	Major Account 570000 Total	7,663.09	14,588.73
	580000 Capital Outlay		
	588004 EQUIPMENT		1,819.10
	Major Account 580000 Total		1,819.10
	Fund 25150 Expenditures Total	45,385.18-	238,004.82-
	Subprogram Revenues	3,469.58-	6,140,131.84
	Subprogram Expenditures	157,985.70	787,058.77

Secure Version - Prior Month

As of February 28, 2017

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,718.00	61,445.00
	599101 GEN FUND REMISSIONS EXPEN	341,398.00	534,674.00
	Major Account 590000 Total	<u>372,116.00</u>	<u>596,119.00</u>
	Fund 25150 Expenditures Total	<u>372,116.00</u>	<u>596,119.00</u>
	Subprogram Expenditures	<u>372,116.00</u>	<u>596,119.00</u>

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,000.00
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		9,700.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		39.70
	533900 FOOD EXPENSE		135.30
	534900 MISCELLANEOUS SUP EXP		189.37
	559100 OTHER OPERATING EXP		268.18
	Major Account 520000 Total		17,132.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.76
	571103 BOARD & LODGING-FOREIGN		4,201.83
	571600 MEALS-NOT TRAVEL STATUS	403.40	1,114.05
	572100 COMMERCIAL TRANSPORTATIO		3,511.92
	572103 COMERCIAL FARES-FOREIGN		25.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	1,700.00
	575100 MISC TRAVEL EXPENSE		192.00
	575103 MISC TVL EXP-FOREIGN		40.87
	Major Account 570000 Total	1,603.40	12,294.78
	Fund 10000 Expenditures Total	1,603.40	29,427.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 25150 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.81
	521300 FREIGHT EXPENSE		27.84
	522200 CONFERENCE REGISTRATION		371.55-
	524600 RENT EXPENSE-BUILDINGS		125.00
	533100 HOUSEHOLD & INSTIT EXP	707.56	707.56
	533900 FOOD EXPENSE	191.42	790.60
	559100 OTHER OPERATING EXP		25,252.09-
	Major Account 520000 Total	898.98	23,927.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.07
	572100 COMMERCIAL TRANSPORTATIO		2,351.02-
	572103 COMERCIAL FARES-FOREIGN		20,215.48

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	575100 MISC TRAVEL EXPENSE		7,512.00
	Major Account 570000 Total		<u>27,697.53</u>
	Fund 25150 Expenditures Total	<u>898.98</u>	<u>3,769.70</u>
	Subprogram Revenues		<u>500.00-</u>
	Subprogram Expenditures	<u>2,502.38</u>	<u>33,197.03</u>

Secure Version - Prior Month

As of February 28, 2017

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		193,171.00
	Major Account 490000 Total		193,171.00
	Fund 25150 Revenue Total		193,171.00
	Subprogram Revenues		193,171.00

Secure Version - Prior Month

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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	6,569.00	1,777,097.85-
	472100 SALE OF SUP & MAT	2,760.00-	55,890.00-
	Major Account 470000 Total	3,809.00	1,832,987.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE	82,000.00-	192,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total	82,000.00-	192,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,503.00-	298,576.70-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total	221,503.00-	307,798.68-
	Fund 55150 Revenue Total	299,694.00-	2,333,482.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,337.95	952,830.29
	511200 TEMPORARY SALARIES-WAGE	800.00	10,083.59
	511300 OVERTIME PAYMENTS	268.44	692.30
	515900 EMPLOYEE BENEFITS EXP-UN	34,877.04	270,889.88
	Major Account 510000 Total	155,283.43	1,234,496.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.02	13,164.56
	521200 COM EXPENSE - VOICE/DATA	865.09	7,718.52
	521300 FREIGHT EXPENSE	930.36	3,466.90
	521400 DATA PROCESSING EXPENSE	56.00	448.00
	521500 PUBLICATION & PRINT EXP	2,072.97	28,800.96
	522100 DUES & SUBSCRIPTION EXP	47,375.00	188,383.13
	522200 CONFERENCE REGISTRATION	1,200.00	54,379.05-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	50.00	3,348.88
	524700 RENT EXP-OTHER REAL PROP	375.00	12,707.56
	525100 RENT EXP-OFFICE EQUIP	184.57	1,291.99
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	644.50	128,014.90
	525500 RENT EXP-OTHER PERS PROP	158.00	1,308.46
	526100 REP & MAINT-REAL PROPERT	255.16	432.42
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	153.02	2,850.13
	533100 HOUSEHOLD & INSTIT EXP	299.25	1,045.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		18,983.79
	534600 ED & RECREATIONAL SUP EX	8,625.55	68,526.24
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP	57.07	114.95
	534900 MISCELLANEOUS SUP EXP		67.00
	534901 DATA PROCESSING SUPPLIES	1,454.76	4,655.42
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	839.04	386,135.97
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	4,000.00	57,425.00
	554900 OTHER CONTRACTUAL SERVICES	12,225.45	280,462.06
	554903 CONTRACTED SVCS - SUB CONTRACT		30,860.00
	559100 OTHER OPERATING EXP	1,502.93	13,460.92
	Major Account 520000 Total	85,029.74	1,205,829.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,605.91	16,259.69
	571600 MEALS-NOT TRAVEL STATUS	1,308.96	69,707.42
	572100 COMMERCIAL TRANSPORTATIO	1,032.08	14,359.44
	574500 PERSONAL VEHICLE MILEAGE	100.59	1,236.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,220.90	107,175.38
	575100 MISC TRAVEL EXPENSE	160.00	2,504.26
	Major Account 570000 Total	9,428.44	211,242.94
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	249,741.61	2,651,941.81
	Subprogram Revenues	299,694.00	2,333,482.17
	Subprogram Expenditures	249,741.61	2,651,941.81

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	82,924.15	682,180.07
	511300 OVERTIME PAYMENTS	101.77	1,362.52
	515900 EMPLOYEE BENEFITS EXP-UN	24,575.63	202,838.23
	Major Account 510000 Total	<u>107,601.55</u>	<u>886,380.82</u>
	Fund 10000 Expenditures Total	<u>107,601.55</u>	<u>886,380.82</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,509.33	475,574.91
	Major Account 520000 Total	<u>48,509.33</u>	<u>475,574.91</u>
	Fund 25150 Expenditures Total	<u>48,509.33</u>	<u>475,574.91</u>
	Subprogram Expenditures	<u>156,110.88</u>	<u>1,361,955.73</u>

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70,000.00
	Major Account 490000 Total		70,000.00
	Fund 25150 Revenue Total		70,000.00
	Subprogram Revenues		70,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		71,806.83	752,280.49
511200 TEMPORARY SALARIES-WAGE		7,116.78	41,627.16
511300 OVERTIME PAYMENTS		7.05	128.55
515100 RETIREMENT PLANS EXPENSE		56.75	170.25
515200 FICA EXPENSE		50.69	152.40
515400 LIFE & ACCIDENT INS EXP		1.28	3.80
515500 HEALTH INSURANCE EXPENSE		209.59	611.52
515900 EMPLOYEE BENEFITS EXP-UN		19,220.33	205,523.17
Major Account 510000 Total		98,469.30	1,000,497.34
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.00	39.00
522200 CONFERENCE REGISTRATION			2,465.42
525500 RENT EXP-OTHER PERS PROP		285.82	1,293.19
527300 REP & MAINT-MEDICAL EQUI		500.00	121,176.00
531100 OFFICE SUPPLIES EXPENSE		9.50	9.50
533100 HOUSEHOLD & INSTIT EXP		60.00	504.00
534901 DATA PROCESSING SUPPLIES			2,413.68
535100 MEDICAL SUPPLIES		122.40	1,620.33
537100 LABORATORY SUP EXP		38,735.85	131,443.33
554900 OTHER CONTRACTUAL SERVICES		12,306.25	52,308.52
555200 SOFTWARE - NEW PURCHASES			9,451.59
Major Account 520000 Total		52,023.82	322,724.56
570000 Travel Expenses			
571100 BOARD & LODGING		63.13	3,269.65
571103 BOARD & LODGING-FOREIGN			516.96
571600 MEALS-NOT TRAVEL STATUS			591.05
572100 COMMERCIAL TRANSPORTATIO			347.53
572103 COMERCIAL FARES-FOREIGN			21.43
574500 PERSONAL VEHICLE MILEAGE			742.50
574600 CONTRACTUAL SERV - TRAVEL EXP			776.96
575100 MISC TRAVEL EXPENSE			122.25
Major Account 570000 Total		63.13	6,388.33
580000 Capital Outlay			
588004 EQUIPMENT		91,379.00	164,370.69
Major Account 580000 Total		91,379.00	164,370.69
Fund 10000 Expenditures Total		241,935.25	1,493,980.92

25150 U/N MEDICAL CENTER
 Revenues

490000 Other Financing Sources

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		249,690.03-
	493200 OPERATING TRANSFERS OUT		304,446.88
	Major Account 490000 Total		54,756.85
	Fund 25150 Revenue Total		54,756.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,439.52
	515900 EMPLOYEE BENEFITS EXP-UN		3,058.44
	Major Account 510000 Total		13,497.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	240.22	1,065.39
	521300 FREIGHT EXPENSE		167.51
	521500 PUBLICATION & PRINT EXP	23.04	3,295.27
	522100 DUES & SUBSCRIPTION EXP		206.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		98.94-
	526100 REP & MAINT-REAL PROPERT		186.24
	527200 REP & MAINT-MOTOR VEHICL		131.25-
	527300 REP & MAINT-MEDICAL EQUI	3,960.00	15,637.26
	531100 OFFICE SUPPLIES EXPENSE		219.27-
	533900 FOOD EXPENSE		29.96
	534800 CONST & MAINT SUP EXP		1,522.81
	534901 DATA PROCESSING SUPPLIES		10,312.00-
	535100 MEDICAL SUPPLIES		802.10
	537100 LABORATORY SUP EXP	1,625.60	34,064.26
	538100 VEHICLE & EQUIP SUP EXP		52.69-
	545000 LABORATORY SERVICES	842.20	34,788.73
	554900 OTHER CONTRACTUAL SERVICES		17,032.59-
	555200 SOFTWARE - NEW PURCHASES		731.04-
	559100 OTHER OPERATING EXP		590.66-
	Major Account 520000 Total	6,691.06	62,847.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6.34-
	572100 COMMERCIAL TRANSPORTATIO	425.58	3,091.77
	572103 COMERCIAL FARES-FOREIGN		1,239.86
	574500 PERSONAL VEHICLE MILEAGE		97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.27
	Major Account 570000 Total	425.58	4,810.76

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As of February 28, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		108,762.00
	Major Account 580000 Total		108,762.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,004.08	4,088.68
	Major Account 590000 Total	3,004.08	4,088.68
	Fund 25150 Expenditures Total	10,120.72	194,006.95
	Subprogram Revenues		54,756.85
	Subprogram Expenditures	252,055.97	1,687,987.87

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	436,386.78	3,978,733.63
	511200 TEMPORARY SALARIES-WAGE		5,360.00
	511300 OVERTIME PAYMENTS	29,466.05	203,184.20
	515200 FICA EXPENSE		28.69
	515900 EMPLOYEE BENEFITS EXP-UN	137,287.16	1,233,268.84
	Major Account 510000 Total	603,139.99	5,420,575.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		237.48
	521500 PUBLICATION & PRINT EXP	338.20	2,197.29
	522100 DUES & SUBSCRIPTION EXP	360.00	50,283.00
	523201 NATURAL GAS	227,979.51-	428,078.54
	523202 ELECTRICITY	717,549.04	3,738,958.88
	523203 WATER	114,362.69-	147,396.53
	523600 INTEREST EXPENSE		414,555.56
	525500 RENT EXP-OTHER PERS PROP		662.00
	526100 REP & MAINT-REAL PROPERT	189,519.35	864,769.94
	527500 REP & MAINT-COMM EQUIP		887.00
	531100 OFFICE SUPPLIES EXPENSE	799.83	6,855.78
	533100 HOUSEHOLD & INSTIT EXP	2,675.31	5,961.54
	534800 CONST & MAINT SUP EXP	1,835.18	17,480.60
	534901 DATA PROCESSING SUPPLIES		33,721.06
	538100 VEHICLE & EQUIP SUP EXP		81.87
	539200 DEBT SERVICE EXPENSE		1,235,000.00
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES	6,490.00	93,618.56
	554900 OTHER CONTRACTUAL SERVICES	21,700.42	264,244.35
	Major Account 520000 Total	598,925.13	7,306,464.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,637.25
	571103 BOARD & LODGING-FOREIGN		112.02
	571600 MEALS-NOT TRAVEL STATUS		152.65
	572100 COMMERCIAL TRANSPORTATIO		167.75
	574500 PERSONAL VEHICLE MILEAGE	347.22	634.23
	575100 MISC TRAVEL EXPENSE		483.37
	575103 MISC TVL EXP-FOREIGN		254.81
	Major Account 570000 Total	347.22	7,442.08
	580000 Capital Outlay		
	588004 EQUIPMENT		367,971.99

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		367,971.99
	Fund 10000 Expenditures Total	1,202,412.34	13,102,454.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	120,796.78-	5,253.80-
	Major Account 470000 Total	120,796.78-	5,253.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		80.00
	Major Account 480000 Total		80.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.20-
	493100 OPERATING TRANSFERS IN		31,048.25-
	493204 TRANS OUT-PLANT IMPROVEME	1,199,070.15	1,199,070.15
	Major Account 490000 Total	1,199,070.15	1,167,128.70
	Fund 25150 Revenue Total	1,078,273.37	1,161,954.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,823.88-	1,141,378.74-
	515100 RETIREMENT PLANS EXPENSE		168,628.50
	515200 FICA EXPENSE	53,951.74-	204,943.81-
	515400 LIFE & ACCIDENT INS EXP		1,372.41
	515500 HEALTH INSURANCE EXPENSE		267,550.27
	Major Account 510000 Total	210,775.62-	908,771.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	89.35
	521200 COM EXPENSE - VOICE/DATA	10,015.37	85,236.35
	521400 DATA PROCESSING EXPENSE	622.67	3,426.07
	521500 PUBLICATION & PRINT EXP	166.63	5,174.46
	522100 DUES & SUBSCRIPTION EXP	149.99	4,060.49
	522200 CONFERENCE REGISTRATION		8,768.10
	523201 NATURAL GAS	587,273.11	838,908.36
	523202 ELECTRICITY	339,981.26-	44,061.54-
	523203 WATER	159,820.92	455,355.12
	523219 OTHER UTILITY	425,217.84-	3,283,486.64-
	525100 RENT EXP-OFFICE EQUIP	248.01	1,151.02
	526100 REP & MAINT-REAL PROPERT	385,556.79	1,437,269.21
	527200 REP & MAINT-MOTOR VEHICL		26,497.20
	527500 REP & MAINT-COMM EQUIP	1,136.00	3,599.00
	531100 OFFICE SUPPLIES EXPENSE	29.16-	5,525.65

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	540.00	540.00
	533900 FOOD EXPENSE	39.80	795.47
	534600 ED & RECREATIONAL SUP EX		685.63
	534700 ENG TECH & COMM SUP EXP		7,408.57
	534800 CONST & MAINT SUP EXP	367,011.06	2,283,516.30
	534900 MISCELLANEOUS SUP EXP	49.94	2,221.20
	534901 DATA PROCESSING SUPPLIES	4,000.00	13,683.00
	535100 MEDICAL SUPPLIES	12,431.41	18,973.51
	538100 VEHICLE & EQUIP SUP EXP	2,377.35	19,504.15
	542500 ENG & ARCH SERVICES		2,755.00-
	549200 JANITORIAL/SECURITY SRVS	7,424.35-	55,669.37-
	554900 OTHER CONTRACTUAL SERVICES	47,628.75	102,899.62-
	559100 OTHER OPERATING EXP		521,302.08
	Major Account 520000 Total	806,419.90	2,254,818.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		617.57-
	571103 BOARD & LODGING-FOREIGN		112.02-
	572100 COMMERCIAL TRANSPORTATIO		764.53
	574500 PERSONAL VEHICLE MILEAGE		520.56
	575100 MISC TRAVEL EXPENSE		160.77-
	575103 MISC TVL EXP-FOREIGN		254.81-
	Major Account 570000 Total		139.92
	Fund 25150 Expenditures Total	595,644.28	1,346,186.67
	Subprogram Revenues	1,078,273.37	1,161,954.90
	Subprogram Expenditures	1,798,056.62	14,448,641.08

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 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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,941.00
	515200 FICA EXPENSE		238,177.00
	515400 LIFE & ACCIDENT INS EXP		1,741.00
	515500 HEALTH INSURANCE EXPENSE		340,960.00
	Major Account 510000 Total		794,819.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	308,645.28	2,432,671.44
	559100 OTHER OPERATING EXP		794,819.00
	Major Account 520000 Total	308,645.28	1,637,852.44
	Fund 25150 Expenditures Total	308,645.28	2,432,671.44
	Subprogram Expenditures	308,645.28	2,432,671.44

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 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	138,325.58	1,064,278.89
	511200 TEMPORARY SALARIES-WAGE	480.00	780.00
	511300 OVERTIME PAYMENTS	1,869.32	13,533.12
	515900 EMPLOYEE BENEFITS EXP-UN	33,131.99	252,148.91
	Major Account 510000 Total	173,806.89	1,330,740.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.98
	521500 PUBLICATION & PRINT EXP	1,044.34	6,472.19
	521900 AWARDS EXPENSE		678.00
	527100 REP & MAINT-OFFICE EQUIP		328.60
	531100 OFFICE SUPPLIES EXPENSE	227.12	2,357.17
	534600 ED & RECREATIONAL SUP EX		93.91
	534800 CONST & MAINT SUP EXP		21.36
	534901 DATA PROCESSING SUPPLIES	170.09	2,079.18
	538100 VEHICLE & EQUIP SUP EXP		88.11
	554900 OTHER CONTRACTUAL SERVICES	525.00	4,830.00
	559100 OTHER OPERATING EXP	29.00	173.00
	Major Account 520000 Total	1,995.55	17,196.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,458.50
	571600 MEALS-NOT TRAVEL STATUS	103.50	3,159.56
	572100 COMMERCIAL TRANSPORTATIO		1,850.88
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	125.73	1,106.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE		101.71
	Major Account 570000 Total	229.23	14,575.27
	Fund 10000 Expenditures Total	176,031.67	1,362,512.69
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129.28-
	476100 OTHER LIC PERM & FEES		384.00-
	Major Account 470000 Total		513.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		633.43
	Major Account 480000 Total		633.43
	Fund 25150 Revenue Total		120.15
Expenditures			
	520000 Operating 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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.30	510.64
	521200 COM EXPENSE - VOICE/DATA	617.70	5,531.11
	521300 FREIGHT EXPENSE	26.33	1,547.20
	521400 DATA PROCESSING EXPENSE	89.60	716.80
	521500 PUBLICATION & PRINT EXP	226.60-	1,640.69
	522100 DUES & SUBSCRIPTION EXP		1,412.44
	522200 CONFERENCE REGISTRATION		1,969.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,155.02
	526100 REP & MAINT-REAL PROPERT	83.63	107.95
	527200 REP & MAINT-MOTOR VEHICL		116.55
	531100 OFFICE SUPPLIES EXPENSE	196.65	1,344.63
	533900 FOOD EXPENSE	1,847.52	31,008.66
	534600 ED & RECREATIONAL SUP EX		777.87
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		1,572.85
	534900 MISCELLANEOUS SUP EXP	32.40	32.40
	534901 DATA PROCESSING SUPPLIES		3,693.08
	538100 VEHICLE & EQUIP SUP EXP		198.16
	554900 OTHER CONTRACTUAL SERVICES	571.55	6,004.73
	555200 SOFTWARE - NEW PURCHASES	1,567.00	1,567.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	4,933.08	61,596.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00-
	572100 COMMERCIAL TRANSPORTATIO		362.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.90	1,001.67
	Major Account 570000 Total	536.90	1,234.70
	Fund 25150 Expenditures Total	5,469.98	62,831.47
	Subprogram Revenues		120.15
	Subprogram Expenditures	181,501.65	1,425,344.16

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,653.63	942,901.97
	511200 TEMPORARY SALARIES-WAGE	655.00	10,105.00
	511300 OVERTIME PAYMENTS		144.69
	515900 EMPLOYEE BENEFITS EXP-UN	33,766.22	274,280.77
	Major Account 510000 Total	151,074.85	1,227,432.43
	Fund 10000 Expenditures Total	151,074.85	1,227,432.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.50-	568,226.10-
	472100 SALE OF SUP & MAT		720.00
	476100 OTHER LIC PERM & FEES		266.00-
	Major Account 470000 Total	127.50-	567,772.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,050.26-
	Major Account 490000 Total		44,050.26-
	Fund 25150 Revenue Total	127.50-	611,822.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.02	4,724.11
	521200 COM EXPENSE - VOICE/DATA	862.87	7,044.97
	521300 FREIGHT EXPENSE	16.97	2,911.19
	521400 DATA PROCESSING EXPENSE	16.00	128.00
	521500 PUBLICATION & PRINT EXP	71.61	6,157.58
	522100 DUES & SUBSCRIPTION EXP	204.00	51,785.18
	522200 CONFERENCE REGISTRATION		3,963.27
	524600 RENT EXPENSE-BUILDINGS		1,693.04
	524700 RENT EXP-OTHER REAL PROP		24,235.07
	525100 RENT EXP-OFFICE EQUIP	247.57	1,732.99
	525500 RENT EXP-OTHER PERS PROP	1,933.50-	1,959.48
	526100 REP & MAINT-REAL PROPERTY	102.86	455.10
	527100 REP & MAINT-OFFICE EQUIP	.82	936.90
	531100 OFFICE SUPPLIES EXPENSE	278.01-	2,029.94
	533100 HOUSEHOLD & INSTIT EXP	88.00	705.50
	533900 FOOD EXPENSE	213.61	10,280.32
	534600 ED & RECREATIONAL SUP EX		383.65
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	5,325.00	25,100.94
	534900 MISCELLANEOUS SUP EXP	69.06-	148.88
	534901 DATA PROCESSING SUPPLIES	2,272.30	7,227.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	85.00	85.00
	538100 VEHICLE & EQUIP SUP EXP		248.51
	554900 OTHER CONTRACTUAL SERVICES	457.29-	29,957.31
	555200 SOFTWARE - NEW PURCHASES		1,018.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	7,500.00	86,254.65-
	Major Account 520000 Total	14,729.77	98,883.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,129.47
	571600 MEALS-NOT TRAVEL STATUS		1,028.41-
	572100 COMMERCIAL TRANSPORTATIO		2,654.81
	574500 PERSONAL VEHICLE MILEAGE	335.45	3,168.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,213.13-
	575100 MISC TRAVEL EXPENSE	3.00	590.95
	Major Account 570000 Total	338.45	9,302.56
	Fund 25150 Expenditures Total	15,068.22	108,185.70
	Subprogram Revenues	127.50-	611,822.36-
	Subprogram Expenditures	166,143.07	1,335,618.13

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 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	603,329.56	5,357,856.96
	511200 TEMPORARY SALARIES-WAGE	9,851.64	77,447.90
	511300 OVERTIME PAYMENTS	6,081.68	33,224.38
	515200 FICA EXPENSE		44.96
	515900 EMPLOYEE BENEFITS EXP-UN	175,373.99	1,563,380.60
	Major Account 510000 Total	794,636.87	7,031,954.80
	Fund 10000 Expenditures Total	794,636.87	7,031,954.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		479.00-
	472100 SALE OF SUP & MAT	244.00-	3,275.63
	Major Account 470000 Total	244.00-	2,796.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475,416.99-	1,623,164.41-
	484102 RESTRICTED-PROF FEES		129.00
	486400 CASH OVER ADJUSTMENT		18.00-
	Major Account 480000 Total	475,416.99-	1,623,053.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		629,905.37-
	493200 OPERATING TRANSFERS OUT		2,530,300.01
	Major Account 490000 Total		1,900,394.64
	Fund 25150 Revenue Total	475,660.99-	280,137.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,103.49-	245,620.13-
	515200 FICA EXPENSE	7,214.55-	62,350.63-
	515900 EMPLOYEE BENEFITS EXP-UN	171.69	14,783.29-
	Major Account 510000 Total	29,146.35-	322,754.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,660.05-	4,916.27-
	521200 COM EXPENSE - VOICE/DATA	4,603.30	39,068.28
	521300 FREIGHT EXPENSE	10,590.49	16,460.61-
	521400 DATA PROCESSING EXPENSE	92.80	709.87
	521500 PUBLICATION & PRINT EXP	2,785.52	35,015.20
	521900 AWARDS EXPENSE	31.95	876.05-
	522100 DUES & SUBSCRIPTION EXP	18,750.30	25,934.15
	522200 CONFERENCE REGISTRATION	3,714.00	63,477.00
	524600 RENT EXPENSE-BUILDINGS	375.00	5,325.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	342.52	8,061.20
	525500 RENT EXP-OTHER PERS PROP	837.36	6,000.91
	526100 REP & MAINT-REAL PROPERT	327.04	838.26
	527100 REP & MAINT-OFFICE EQUIP		1,510.00
	527200 REP & MAINT-MOTOR VEHICL		1,477.47
	527300 REP & MAINT-MEDICAL EQUI		855.00
	527400 REP & MAINT-DATA PROC		60,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,526.26	25,230.88
	533100 HOUSEHOLD & INSTIT EXP	46.24	649.31
	533900 FOOD EXPENSE	1,816.63	9,328.59
	534600 ED & RECREATIONAL SUP EX	684.08	443.53-
	534700 ENG TECH & COMM SUP EXP	299.99	1,908.65
	534800 CONST & MAINT SUP EXP	181.98	1,067.91
	534900 MISCELLANEOUS SUP EXP	7.00	2,923.13
	534901 DATA PROCESSING SUPPLIES	4,083.74	18,625.28
	535100 MEDICAL SUPPLIES		163.80
	538100 VEHICLE & EQUIP SUP EXP	321.69	1,537.09
	541100 ACCTG & AUDITING SERVICES		54,057.50
	547100 EDUCATIONAL SERVICES	20,043.78	22,869.68
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	8,579.80-	657,222.50
	555200 SOFTWARE - NEW PURCHASES	14,925.00	34,239.00
	556100 INSURANCE EXPENSE	390.00	390.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,944.58	70,668.73
	Major Account 520000 Total	55,521.40	1,129,197.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.94	22,226.23
	571103 BOARD & LODGING-FOREIGN		3,321.97
	571600 MEALS-NOT TRAVEL STATUS	76.72	8,484.26
	571900 MEALS-ONE DAY TRAVEL		48.00
	572100 COMMERCIAL TRANSPORTATIO	223.03-	11,574.97
	572103 COMERCIAL FARES-FOREIGN		4,121.86
	574500 PERSONAL VEHICLE MILEAGE	975.07	4,686.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00-	1,164.40
	575100 MISC TRAVEL EXPENSE	24.06	861.31
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total	1,069.76	56,496.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,744.53
	Major Account 580000 Total		7,744.53
	Fund 25150 Expenditures Total	27,444.81	870,685.39
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,490.45-	7,643.13-
	Major Account 470000 Total	1,490.45-	7,643.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		625,790.53-
	Major Account 490000 Total		625,790.53-
	Fund 55150 Revenue Total	1,490.45-	633,433.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.14	37.14
	526100 REP & MAINT-REAL PROPERT	597.72	827.45
	527200 REP & MAINT-MOTOR VEHICL		668.69
	534800 CONST & MAINT SUP EXP	2,745.57	3,279.96
	555200 SOFTWARE - NEW PURCHASES		680.00
	Major Account 520000 Total	3,380.43	5,493.24
	Fund 55150 Expenditures Total	3,380.43	5,493.24
	Subprogram Revenues	477,151.44-	353,295.80-
	Subprogram Expenditures	825,462.11	7,908,133.43

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	92,713.46	806,193.03
	511200 TEMPORARY SALARIES-WAGE	802.85	5,668.20
	511300 OVERTIME PAYMENTS		525.27
	515100 RETIREMENT PLANS EXPENSE	567.64	4,541.12
	515200 FICA EXPENSE	567.39	3,235.80
	515400 LIFE & ACCIDENT INS EXP	4.58	36.64
	515500 HEALTH INSURANCE EXPENSE	537.49	4,035.14
	515900 EMPLOYEE BENEFITS EXP-UN	25,258.39	212,665.36
	Major Account 510000 Total	120,451.80	1,036,900.56
	Fund 10000 Expenditures Total	120,451.80	1,036,900.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	472100 SALE OF SUP & MAT		10,817.03
	476100 OTHER LIC PERM & FEES		320.00-
	Major Account 470000 Total		189,502.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.05-	2,897.00
	484900 OTHER PRIVATE SOURCES		513.06
	Major Account 480000 Total	2,000.05-	3,410.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	216,800.00-	5,009,685.81-
	493200 OPERATING TRANSFERS OUT	116,389.83	27,303,307.38
	493204 TRANS OUT-PLANT IMPROVEME	46,440.00	48,439.00
	Major Account 490000 Total	53,970.17-	22,342,060.57
	Fund 25150 Revenue Total	55,970.22-	22,155,967.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,509.42-
	515900 EMPLOYEE BENEFITS EXP-UN		7,122.86-
	516500 WORKERS COMP PREMIUMS		293,125.50
	Major Account 510000 Total		199,493.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	2,718.25
	521200 COM EXPENSE - VOICE/DATA	1,814.84	16,801.91
	521300 FREIGHT EXPENSE		691.32
	521400 DATA PROCESSING EXPENSE	19.20	153.60
	521500 PUBLICATION & PRINT EXP	7,364.47	149,509.04
	521900 AWARDS EXPENSE		2,116.46

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	166.87	30,334.29
	522200 CONFERENCE REGISTRATION		31,275.00
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	222.01	225,406.47
	525100 RENT EXP-OFFICE EQUIP	1,080.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP	1,251.42	12,828.93
	526100 REP & MAINT-REAL PROPERT		562.59
	531100 OFFICE SUPPLIES EXPENSE	9,071.31	113,872.49
	533100 HOUSEHOLD & INSTIT EXP	100.00	287.64
	533900 FOOD EXPENSE	14,270.02	21,408.26
	534600 ED & RECREATIONAL SUP EX		84.98-
	534700 ENG TECH & COMM SUP EXP		614.97
	534800 CONST & MAINT SUP EXP		2,108.67
	534900 MISCELLANEOUS SUP EXP		1,756.36
	534901 DATA PROCESSING SUPPLIES	75.11	36,595.27
	535100 MEDICAL SUPPLIES	5,545.87	93,388.20
	538100 VEHICLE & EQUIP SUP EXP	13.59	141.23
	541100 ACCTG & AUDITING SERVICES		11,664.00
	541700 LEGAL RELATED EXPENSE	15,875.47	395,705.12
	542500 ENG & ARCH SERVICES	25,000.00	30,000.00
	543100 IT CONSULTING-APPLICATIONS	364.62	918.37
	549200 JANITORIAL/SECURITY SRVS		29,902.96
	554900 OTHER CONTRACTUAL SERVICES	61,420.47	795,376.00
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	556100 INSURANCE EXPENSE	300.00	1,263,337.14
	559100 OTHER OPERATING EXP	4,286.00	49,499.34
	Major Account 520000 Total	148,262.71	3,327,947.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,308.87
	571600 MEALS-NOT TRAVEL STATUS	262.90	20,795.16
	572100 COMMERCIAL TRANSPORTATIO		14.18-
	573100 STATE-OWNED TRANSPORT		8,019.66
	574500 PERSONAL VEHICLE MILEAGE		821.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,419.44	3,098.27
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,682.34	34,043.16
	580000 Capital Outlay		
	588001 LAND	5,000.00-	1,500.00

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total	5,000.00-	6,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		263.00
	Major Account 590000 Total		263.00
	Fund 25150 Expenditures Total	144,945.05	3,568,247.06
	Subprogram Revenues	55,970.22-	22,155,967.66
	Subprogram Expenditures	265,396.85	4,605,147.62

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 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	751,316.63	6,384,819.67
	511200 TEMPORARY SALARIES-WAGE	12,596.26	171,314.58
	511300 OVERTIME PAYMENTS	667.01	7,017.33
	515100 RETIREMENT PLANS EXPENSE	451.92	940.59
	515200 FICA EXPENSE	415.81	992.17
	515400 LIFE & ACCIDENT INS EXP	9.19	22.24
	515500 HEALTH INSURANCE EXPENSE	389.62	815.11
	515900 EMPLOYEE BENEFITS EXP-UN	185,272.77	1,601,858.01
	Major Account 510000 Total	951,119.21	8,167,779.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.95
	521300 FREIGHT EXPENSE	27.00	3,482.50
	521500 PUBLICATION & PRINT EXP	69.85	11,034.26
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	59.98	79,269.63
	522200 CONFERENCE REGISTRATION	188.80	3,748.15
	522500 EMPLOYEE MOVING EXPENSE	1,526.00	9,516.00
	522600 JOB APPLICANT EXPENSE	661.57	14,164.57
	524700 RENT EXP-OTHER REAL PROP		3,668.00-
	525500 RENT EXP-OTHER PERS PROP	407.44	5,500.83
	527100 REP & MAINT-OFFICE EQUIP	194.89	3,792.06
	527300 REP & MAINT-MEDICAL EQUI	7,228.60	20,409.70
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	1,130.75	24,082.00
	533900 FOOD EXPENSE	318.12	5,992.44
	534600 ED & RECREATIONAL SUP EX		9,715.46
	534900 MISCELLANEOUS SUP EXP	51.93	149.12
	534901 DATA PROCESSING SUPPLIES	4,880.94	31,529.57
	535100 MEDICAL SUPPLIES	1,776.50	22,342.24
	537100 LABORATORY SUP EXP	13,630.88	161,660.23
	538100 VEHICLE & EQUIP SUP EXP		146.81
	545000 LABORATORY SERVICES	127.44	369.58
	547100 EDUCATIONAL SERVICES		33,723.57
	554900 OTHER CONTRACTUAL SERVICES	119,214.79	1,144,466.77
	554903 CONTRACTED SVCS - SUB CONTRACT	1,448.82	8,825.62
	Major Account 520000 Total	153,044.30	1,617,677.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.33	38,099.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,212.41
	571600 MEALS-NOT TRAVEL STATUS	2,681.54	51,175.48
	572100 COMMERCIAL TRANSPORTATIO	59.99	4,452.31
	572103 COMERCIAL FARES-FOREIGN		31.79
	574500 PERSONAL VEHICLE MILEAGE	246.64	5,350.00
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.00	20,496.68
	575100 MISC TRAVEL EXPENSE	7.00	2,132.60
	575103 MISC TVL EXP-FOREIGN		19.96
	Major Account 570000 Total	4,312.50	125,029.53
	580000 Capital Outlay		
	588004 EQUIPMENT	15,194.56	356,942.88
	Major Account 580000 Total	15,194.56	356,942.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	44,000.16
	Major Account 590000 Total	5,500.02	44,000.16
	Fund 10000 Expenditures Total	1,129,170.59	10,311,430.16
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	476100 OTHER LIC PERM & FEES		532.00-
	Major Account 470000 Total		1,282.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,744.56
	484500 REIMB NON-GOVT SOURCES		31,524.87
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total		56,269.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594,789.35-
	493200 OPERATING TRANSFERS OUT	85,102.75	1,648,189.52
	Major Account 490000 Total	85,102.75	1,053,400.17
	Fund 25150 Revenue Total	85,102.75	1,108,387.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,975.18	8,061,591.92
	511200 TEMPORARY SALARIES-WAGE	2,794.60	72,737.57
	511300 OVERTIME PAYMENTS	52.20	205.66-
	515200 FICA EXPENSE		4.59-
	515900 EMPLOYEE BENEFITS EXP-UN	640,347.46	5,214,608.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	746,169.44	13,348,728.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.97	1,849.12
	521200 COM EXPENSE - VOICE/DATA	5,980.44	52,186.88
	521300 FREIGHT EXPENSE	545.62	8,734.77
	521500 PUBLICATION & PRINT EXP	5,930.49	70,340.57
	521900 AWARDS EXPENSE	105.00	2,324.15
	522100 DUES & SUBSCRIPTION EXP	3,039.70	27,129.79
	522200 CONFERENCE REGISTRATION	3,350.50	73,098.48
	522400 SUBSISTENCE	1,061.91	1,482.95
	522500 EMPLOYEE MOVING EXPENSE		13,558.16
	522600 JOB APPLICANT EXPENSE	13,819.91	98,590.99
	524600 RENT EXPENSE-BUILDINGS	200.00	1,283.58
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	1,393.02	6,391.02
	525500 RENT EXP-OTHER PERS PROP		684.39
	526100 REP & MAINT-REAL PROPERT	1,437.08	9,912.61
	527100 REP & MAINT-OFFICE EQUIP		3,542.88
	527300 REP & MAINT-MEDICAL EQUI	1,255.80	7,345.19
	527800 REP & MAINT-OTHER PROPER		27,319.83-
	531100 OFFICE SUPPLIES EXPENSE	693.88	8,865.62
	533100 HOUSEHOLD & INSTIT EXP	1,010.99	1,852.89
	533900 FOOD EXPENSE	3,854.63	25,180.30
	534600 ED & RECREATIONAL SUP EX	3,630.00	4,895.74
	534700 ENG TECH & COMM SUP EXP		1,224.01
	534800 CONST & MAINT SUP EXP	2,096.85	25,606.83
	534900 MISCELLANEOUS SUP EXP	634.75	5,143.96
	534901 DATA PROCESSING SUPPLIES	378.01	5,792.71
	535100 MEDICAL SUPPLIES	179.80	809.26-
	537100 LABORATORY SUP EXP	781.11-	30,265.40
	545000 LABORATORY SERVICES	13,493.25	112,151.15
	547100 EDUCATIONAL SERVICES	240.98-	11,190.77
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	54,544.11	281,919.32
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		2,431.46
	556100 INSURANCE EXPENSE		391.80
	559100 OTHER OPERATING EXP	10.00	267,910.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	118,099.62	1,135,543.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.75-	774.00
	571600 MEALS-NOT TRAVEL STATUS	97.88-	227.60
	572100 COMMERCIAL TRANSPORTATIO	1,785.87	10,486.07
	572103 COMERCIAL FARES-FOREIGN	1,474.46	8,275.22
	574500 PERSONAL VEHICLE MILEAGE	3.24-	223.56-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,298.08	9,820.38
	575100 MISC TRAVEL EXPENSE	30.33-	1,984.72-
	Major Account 570000 Total	3,850.21	27,374.99
	580000 Capital Outlay		
	588004 EQUIPMENT		78,869.98
	Major Account 580000 Total		78,869.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		333,939.47
	599104 STUDENT TUITION	67,015.30	149,354.03
	Major Account 590000 Total	67,015.30	483,293.50
	Fund 25150 Expenditures Total	935,134.57	15,073,810.55
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	38,775.00-	43,270.09-
	Major Account 480000 Total	38,775.00-	43,270.09-
	Fund 65150 Revenue Total	38,775.00-	43,270.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	190.50
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	40.60
	Major Account 510000 Total	193.43	231.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	282.97	1,270.91
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	5,817.50
	Major Account 520000 Total	1,322.97	7,088.41
	Fund 65150 Expenditures Total	1,516.40	7,319.51
	Subprogram Revenues	46,327.75	1,065,117.51
	Subprogram Expenditures	2,065,821.56	25,392,560.22

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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	974,381.79	8,393,487.51
	511200 TEMPORARY SALARIES-WAGE	1,659.97	12,349.27
	511300 OVERTIME PAYMENTS	876.99	6,761.93
	515100 RETIREMENT PLANS EXPENSE		10.25
	515200 FICA EXPENSE		14.47
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		199.50
	515900 EMPLOYEE BENEFITS EXP-UN	241,260.55	2,086,080.14
	Major Account 510000 Total	1,218,179.30	10,498,906.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,662.25
	522600 JOB APPLICANT EXPENSE	84.39	84.39
	525500 RENT EXP-OTHER PERS PROP	19.65	1,740.98
	531100 OFFICE SUPPLIES EXPENSE	110.83	110.83
	534901 DATA PROCESSING SUPPLIES		5,588.32
	535100 MEDICAL SUPPLIES	27.00	534.10
	537100 LABORATORY SUP EXP		2,847.35
	538100 VEHICLE & EQUIP SUP EXP	181.90	201.66
	Major Account 520000 Total	423.77	13,769.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,077.08	17,716.64
	571103 BOARD & LODGING-FOREIGN		2,431.04
	571600 MEALS-NOT TRAVEL STATUS	103.96	158.92
	572100 COMMERCIAL TRANSPORTATIO	120.80	1,746.76
	572103 COMERCIAL FARES-FOREIGN		1,869.02
	574500 PERSONAL VEHICLE MILEAGE		407.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,321.31
	575100 MISC TRAVEL EXPENSE	208.00	1,051.40
	575103 MISC TVL EXP-FOREIGN		46.00
	Major Account 570000 Total	4,509.84	29,748.79
	580000 Capital Outlay		
	588004 EQUIPMENT		11,696.87
	Major Account 580000 Total		11,696.87
	Fund 10000 Expenditures Total	1,223,112.91	10,554,121.60
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-

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22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.39	32,025.58
	515900 EMPLOYEE BENEFITS EXP-UN	262.09	9,479.64
	Major Account 510000 Total	1,147.48	41,505.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	180.94
	522100 DUES & SUBSCRIPTION EXP	244.00	244.00
	531100 OFFICE SUPPLIES EXPENSE		650.62
	535100 MEDICAL SUPPLIES		639.20
	Major Account 520000 Total	256.77	1,714.76
	Fund 22640 Expenditures Total	1,404.25	43,219.98
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		129,553.05
	Major Account 490000 Total		129,553.05
	Fund 25150 Revenue Total		129,553.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,621.31	2,470,940.36
	511200 TEMPORARY SALARIES-WAGE	416.63	1,666.52
	511300 OVERTIME PAYMENTS		287.52
	515900 EMPLOYEE BENEFITS EXP-UN	48,141.95	659,004.24
	Major Account 510000 Total	243,179.89	3,131,898.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,532.70
	521200 COM EXPENSE - VOICE/DATA	1,025.00	35,705.84
	521300 FREIGHT EXPENSE		19.66
	521400 DATA PROCESSING EXPENSE	54.40	435.20
	521500 PUBLICATION & PRINT EXP	26.81	1,007.54
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522200 CONFERENCE REGISTRATION		945.00-
	525100 RENT EXP-OFFICE EQUIP	156.15-	723.06
	525500 RENT EXP-OTHER PERS PROP	79.75-	339.62-
	531100 OFFICE SUPPLIES EXPENSE	204.00	204.00
	533900 FOOD EXPENSE	455.42	455.42
	534700 ENG TECH & COMM SUP EXP	599.98	599.98
	534901 DATA PROCESSING SUPPLIES		916.04
	535100 MEDICAL SUPPLIES		315.02

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,935.04
	538100 VEHICLE & EQUIP SUP EXP		8.57-
	545000 LABORATORY SERVICES	35.00	108.75
	554900 OTHER CONTRACTUAL SERVICES		31,117.35
	556100 INSURANCE EXPENSE		675.36
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,164.71	87,502.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,927.02-
	571103 BOARD & LODGING-FOREIGN		1,193.32-
	571600 MEALS-NOT TRAVEL STATUS		128.01
	572100 COMMERCIAL TRANSPORTATIO	275.00-	631.01
	572103 COMERCIAL FARES-FOREIGN		89.10-
	574500 PERSONAL VEHICLE MILEAGE		44.94-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,983.70-	3,983.70-
	575100 MISC TRAVEL EXPENSE	55.00-	281.28-
	Major Account 570000 Total	4,313.70-	10,760.34-
	580000 Capital Outlay		
	588004 EQUIPMENT		78.95
	Major Account 580000 Total		78.95
	590000 Government Aid		
	599104 STUDENT TUITION	1,402.79	130.80
	Major Account 590000 Total	1,402.79	130.80
	Fund 25150 Expenditures Total	242,433.69	3,208,850.82
	Subprogram Revenues		120,446.95-
	Subprogram Expenditures	1,466,950.85	13,806,192.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,483.50	4,946,924.52
	511200 TEMPORARY SALARIES-WAGE	4,206.66	40,321.04
	511300 OVERTIME PAYMENTS	330.30	4,632.76
	515100 RETIREMENT PLANS EXPENSE	150.79	1,400.99
	515200 FICA EXPENSE	135.45	1,241.17
	515400 LIFE & ACCIDENT INS EXP	2.98	20.06
	515500 HEALTH INSURANCE EXPENSE	443.30	2,598.87
	515900 EMPLOYEE BENEFITS EXP-UN	156,744.70	1,240,696.73
	Major Account 510000 Total	789,497.68	6,237,836.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.88
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP	6,307.63	10,154.49
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,700.00
	525500 RENT EXP-OTHER PERS PROP	652.33	1,754.45
	527300 REP & MAINT-MEDICAL EQUI		53,152.69
	531100 OFFICE SUPPLIES EXPENSE	590.36	3,615.61
	534600 ED & RECREATIONAL SUP EX		377.62
	534901 DATA PROCESSING SUPPLIES	26.00	11,317.15
	535100 MEDICAL SUPPLIES	284.14	1,122.91
	537100 LABORATORY SUP EXP	17,671.45	147,409.05
	538100 VEHICLE & EQUIP SUP EXP		166.77
	547100 EDUCATIONAL SERVICES		17,280.00
	554900 OTHER CONTRACTUAL SERVICES	37,059.02	400,875.17
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	63,090.93	654,499.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.20	15,906.96
	571600 MEALS-NOT TRAVEL STATUS	5,583.97	15,240.56
	572100 COMMERCIAL TRANSPORTATIO		753.62
	574500 PERSONAL VEHICLE MILEAGE	560.73	4,070.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,223.91

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		840.93
	Major Account 570000 Total	6,224.90	45,036.67
	580000 Capital Outlay		
	588004 EQUIPMENT		2,446.97
	Major Account 580000 Total		2,446.97
	Fund 10000 Expenditures Total	858,813.51	6,939,819.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,920.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,439.38	350,021.64
	Major Account 490000 Total	4,439.38	350,021.64
	Fund 25150 Revenue Total	4,439.38	344,101.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,992.66	3,131,534.96
	511200 TEMPORARY SALARIES-WAGE	1,950.00	17,262.50
	515100 RETIREMENT PLANS EXPENSE		41,336.88
	515200 FICA EXPENSE		12,408.23
	515400 LIFE & ACCIDENT INS EXP		5.12
	515900 EMPLOYEE BENEFITS EXP-UN	61,713.56	985,060.14
	Major Account 510000 Total	331,656.22	4,187,607.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	106.00
	521200 COM EXPENSE - VOICE/DATA	352.22	4,935.93
	521300 FREIGHT EXPENSE		202.10
	521400 DATA PROCESSING EXPENSE	44.80	374.40
	521500 PUBLICATION & PRINT EXP	531.61	10,389.75
	521900 AWARDS EXPENSE		519.00
	522100 DUES & SUBSCRIPTION EXP		3,325.81
	522200 CONFERENCE REGISTRATION	625.00	15,624.00
	525100 RENT EXP-OFFICE EQUIP	211.56	4,754.39
	526100 REP & MAINT-REAL PROPERT	219.12	1,624.31
	531100 OFFICE SUPPLIES EXPENSE	124.19	2,005.48
	533900 FOOD EXPENSE		367.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,018.94
	534800 CONST & MAINT SUP EXP	3,166.43	15,287.35
	534901 DATA PROCESSING SUPPLIES	1.75-	2,065.79
	535100 MEDICAL SUPPLIES	25.06	300.61
	537100 LABORATORY SUP EXP	4,415.00	52,259.28
	545000 LABORATORY SERVICES	1,913.50	17,436.24
	549200 JANITORIAL/SECURITY SRVS		220.00
	554900 OTHER CONTRACTUAL SERVICES	274,005.00	736,024.25
	555200 SOFTWARE - NEW PURCHASES	178.00	178.00
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	785.00	2,855.65
	Major Account 520000 Total	286,595.42	873,054.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,351.85
	571600 MEALS-NOT TRAVEL STATUS		5,226.89
	572100 COMMERCIAL TRANSPORTATIO	1,292.20	13,247.97
	572103 COMERCIAL FARES-FOREIGN		7,099.06
	574500 PERSONAL VEHICLE MILEAGE		444.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.09	163.09
	575100 MISC TRAVEL EXPENSE		953.24
	Major Account 570000 Total	1,455.29	39,597.14
	580000 Capital Outlay		
	588004 EQUIPMENT		51,542.95
	Major Account 580000 Total		51,542.95
	590000 Government Aid		
	599104 STUDENT TUITION	1,402.79	2,673.39
	Major Account 590000 Total	1,402.79	2,673.39
	Fund 25150 Expenditures Total	621,109.72	5,154,475.82
	Subprogram Revenues	4,439.38	348,101.64
	Subprogram Expenditures	1,479,923.23	12,094,295.39

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	526,209.03	4,766,077.43
	511200 TEMPORARY SALARIES-WAGE	14,367.87	204,601.26
	511300 OVERTIME PAYMENTS	117.62-	22.16-
	515100 RETIREMENT PLANS EXPENSE	835.89	11,308.61
	515200 FICA EXPENSE	893.09	10,223.26
	515400 LIFE & ACCIDENT INS EXP	14.69	222.14
	515500 HEALTH INSURANCE EXPENSE	941.38	14,712.52
	515900 EMPLOYEE BENEFITS EXP-UN	125,119.81	1,139,606.14
	Major Account 510000 Total	668,264.14	6,146,729.20
	Fund 10000 Expenditures Total	668,264.14	6,146,729.20
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,725.00	4,413.20-
	Major Account 470000 Total	10,725.00	4,413.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,599.68-	186,627.12-
	493200 OPERATING TRANSFERS OUT	133,890.06	135,191.21
	493204 TRANS OUT-PLANT IMPROVEME	19,058.00-	19,058.00-
	Major Account 490000 Total	8,767.62-	70,493.91-
	Fund 25150 Revenue Total	1,957.38	74,907.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,817.69
	511200 TEMPORARY SALARIES-WAGE	438.12-	7,172.40
	511300 OVERTIME PAYMENTS	18.00-	18.00-
	515900 EMPLOYEE BENEFITS EXP-UN	5.55-	16,315.88
	Major Account 510000 Total	461.67-	86,287.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.21-	379.14
	521200 COM EXPENSE - VOICE/DATA	41.08-	31,924.71
	521300 FREIGHT EXPENSE	138.26-	1,272.13
	521500 PUBLICATION & PRINT EXP	1,480.09-	14,666.10
	522100 DUES & SUBSCRIPTION EXP	28,931.68-	47,024.21
	522200 CONFERENCE REGISTRATION	4,204.94-	15,423.69
	522600 JOB APPLICANT EXPENSE	116.00-	178.90
	525500 RENT EXP-OTHER PERS PROP	168.31-	2,317.70
	526100 REP & MAINT-REAL PROPERT	725.36-	428.69
	527100 REP & MAINT-OFFICE EQUIP	730.84-	2,108.88
	531100 OFFICE SUPPLIES EXPENSE	1,137.55	11,706.50

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As of February 28, 2017

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		
	533100 HOUSEHOLD & INSTIT EXP	19.93-	
	533900 FOOD EXPENSE	1,329.36-	2,073.93
	534600 ED & RECREATIONAL SUP EX	5,709.98-	7,721.17
	534800 CONST & MAINT SUP EXP	570.69-	583.94
	534901 DATA PROCESSING SUPPLIES	1,576.67-	28,083.07
	535100 MEDICAL SUPPLIES	616.86-	70.75
	537100 LABORATORY SUP EXP	411.29-	4,029.25
	538100 VEHICLE & EQUIP SUP EXP	77.35-	160.54
	543100 IT CONSULTING-APPLICATIONS	100.00-	
	545000 LABORATORY SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	250.00-	1,804.78
	554900 OTHER CONTRACTUAL SERVICES	14,466.76-	101,062.21
	554901 CONTRACTED SVCS - SAL REIMB		33,635.25
	555200 SOFTWARE - NEW PURCHASES	3,577.23	8,913.38
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	2,171.33-	21,890.12
	Major Account 520000 Total	59,128.21-	339,849.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,080.35-	35,416.06
	571103 BOARD & LODGING-FOREIGN	2,087.65-	5,590.12
	571600 MEALS-NOT TRAVEL STATUS	2,631.45-	8,073.07
	572100 COMMERCIAL TRANSPORTATIO	4,212.23-	13,234.64
	572103 COMERCIAL FARES-FOREIGN	2,632.89-	9,762.08
	574500 PERSONAL VEHICLE MILEAGE	1,775.47-	6,855.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,834.66-	19,151.94
	575100 MISC TRAVEL EXPENSE	429.01-	2,403.41
	575103 MISC TVL EXP-FOREIGN	14.58-	
	Major Account 570000 Total	22,698.29-	100,486.59
	580000 Capital Outlay		
	588004 EQUIPMENT		850.00
	Major Account 580000 Total		850.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	25,000.00
	599104 STUDENT TUITION	10,285.70-	19,261.69
	Major Account 590000 Total	3,285.70-	44,261.69
	Fund 25150 Expenditures Total	85,573.87-	571,735.29
	Subprogram Revenues	1,957.38	74,907.11-
	Subprogram Expenditures	582,690.27	6,718,464.49

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	469,833.22	3,966,356.95
	511200 TEMPORARY SALARIES-WAGE	27,452.06	221,160.92
	511300 OVERTIME PAYMENTS	203.14	3,994.52
	515200 FICA EXPENSE	52.87	345.58
	515900 EMPLOYEE BENEFITS EXP-UN	134,606.85	1,124,970.30
	Major Account 510000 Total	632,148.14	5,316,828.27
	Fund 10000 Expenditures Total	632,148.14	5,316,828.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,438.38-	1,292,707.94-
	472100 SALE OF SUP & MAT	537,864.78-	3,966,267.28-
	474100 GENERAL BUSINESS FEES	1,180.00-	1,180.00-
	Major Account 470000 Total	608,483.16-	5,260,155.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	130.00-	130.00-
	484104 INDIRECT COST-LOCAL	49,114.20-	280,337.42-
	484500 REIMB NON-GOVT SOURCES	274,000.00-	548,000.00-
	484900 OTHER PRIVATE SOURCES		35,149.98-
	Major Account 480000 Total	323,244.20-	863,617.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,120.89-
	493200 OPERATING TRANSFERS OUT		327,539.65
	493204 TRANS OUT-PLANT IMPROVEME		63,014.25
	Major Account 490000 Total		259,433.01
	Fund 25150 Revenue Total	931,727.36-	5,864,339.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,696.10	133,432.08
	515100 RETIREMENT PLANS EXPENSE	79.75	763.67
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	73.38	684.93
	515400 LIFE & ACCIDENT INS EXP	1.63	15.37
	515500 HEALTH INSURANCE EXPENSE	122.47	1,111.70
	515900 EMPLOYEE BENEFITS EXP-UN	3,610.81	28,323.59
	Major Account 510000 Total	20,584.14	165,000.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.42	10,060.58
	521200 COM EXPENSE - VOICE/DATA	9,291.20	76,636.81
	521300 FREIGHT EXPENSE	4,385.44	18,429.78

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		
	521400 DATA PROCESSING EXPENSE	745.60	5,964.80
	521500 PUBLICATION & PRINT EXP	6,721.08	38,813.82
	522100 DUES & SUBSCRIPTION EXP	7,502.99	77,238.76
	522200 CONFERENCE REGISTRATION	8,668.06	33,725.88
	522400 SUBSISTENCE	35.56	442.94
	522500 EMPLOYEE MOVING EXPENSE		37,767.30
	522600 JOB APPLICANT EXPENSE	1,122.48	3,077.48
	523203 WATER	483.71	3,725.42
	523219 OTHER UTILITY	2,017.00	3,654.53
	524600 RENT EXPENSE-BUILDINGS	500.00	4,000.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,959.35
	525500 RENT EXP-OTHER PERS PROP	140.05	3,745.91
	526100 REP & MAINT-REAL PROPERT	7,457.02	29,139.58
	527100 REP & MAINT-OFFICE EQUIP	7,320.76	163,818.41
	527300 REP & MAINT-MEDICAL EQUI	39,733.41	124,775.11
	531100 OFFICE SUPPLIES EXPENSE	4,433.10	52,864.86
	533100 HOUSEHOLD & INSTIT EXP	78.50	1,090.78
	533900 FOOD EXPENSE	1,911.47	9,498.90
	534600 ED & RECREATIONAL SUP EX	1,397.15	29,277.10
	534700 ENG TECH & COMM SUP EXP	299.99	499.98
	534800 CONST & MAINT SUP EXP	12,670.88	28,615.14
	534900 MISCELLANEOUS SUP EXP	528.54	2,816.55
	534901 DATA PROCESSING SUPPLIES	5,661.61	113,731.30
	535100 MEDICAL SUPPLIES	2,215.39	29,188.47
	537100 LABORATORY SUP EXP	90,037.23	949,633.49
	538100 VEHICLE & EQUIP SUP EXP		101.91
	545000 LABORATORY SERVICES		4,550.59
	547100 EDUCATIONAL SERVICES		68,909.42
	554900 OTHER CONTRACTUAL SERVICES	34,182.37	105,991.83
	555200 SOFTWARE - NEW PURCHASES	36,251.74	111,548.99
	556100 INSURANCE EXPENSE		2,535.00
	559100 OTHER OPERATING EXP	10,842.83	19,621.16
	Major Account 520000 Total	298,075.50	2,168,451.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,057.65	41,896.68
	571103 BOARD & LODGING-FOREIGN	1,514.92	5,025.79
	571600 MEALS-NOT TRAVEL STATUS	44.16	2,777.49
	572100 COMMERCIAL TRANSPORTATIO	2,103.96	13,201.79

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	131.13	8,556.08
	574500 PERSONAL VEHICLE MILEAGE	2,161.76	15,183.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,591.90	11,871.46
	575100 MISC TRAVEL EXPENSE	109.00	1,673.58
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	11,789.48	100,261.71
	580000 Capital Outlay		
	588004 EQUIPMENT	4,053.23	155,643.95
	Major Account 580000 Total	4,053.23	155,643.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,407.92	171,474.41
	Major Account 590000 Total	21,407.92	171,474.41
	Fund 25150 Expenditures Total	355,910.27	2,760,832.34
	Subprogram Revenues	931,727.36	5,864,339.61
	Subprogram Expenditures	988,058.41	8,077,660.61

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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	293,460.93	2,455,435.02
	511200 TEMPORARY SALARIES-WAGE	2,631.30	27,040.60
	511300 OVERTIME PAYMENTS	1,349.23	7,932.76
	515900 EMPLOYEE BENEFITS EXP-UN	81,004.82	688,508.36
	Major Account 510000 Total	378,446.28	3,178,916.74
	Fund 10000 Expenditures Total	378,446.28	3,178,916.74
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	943,951.31-	1,962,680.98-
	Major Account 460000 Total	943,951.31-	1,962,680.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390,318.65-	2,661,666.51-
	472100 SALE OF SUP & MAT	103,661.89-	248,459.22-
	Major Account 470000 Total	493,980.54-	2,910,125.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,739.30-
	484102 RESTRICTED-PROF FEES	28,836.29	130,029.86
	486400 CASH OVER ADJUSTMENT	99.10	99.10
	Major Account 480000 Total	28,935.39	127,389.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		92,596.17
	Major Account 490000 Total		92,596.17
	Fund 25150 Revenue Total	1,408,996.46-	4,652,820.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.32	1,858.66
	521200 COM EXPENSE - VOICE/DATA	4,521.51	39,202.79
	521300 FREIGHT EXPENSE	434.27	1,026.62
	521500 PUBLICATION & PRINT EXP	827.81	4,257.15
	521900 AWARDS EXPENSE	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	2,240.00	20,793.44
	522200 CONFERENCE REGISTRATION	1,205.00	9,277.37
	522600 JOB APPLICANT EXPENSE	30.00	660.00
	523202 ELECTRICITY	361.70	4,000.66
	524600 RENT EXPENSE-BUILDINGS	14,820.99	118,471.02
	525100 RENT EXP-OFFICE EQUIP	267.45	2,433.45
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	282.94	2,126.23
	526100 REP & MAINT-REAL PROPERT	153.63	880.88

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		
	527100 REP & MAINT-OFFICE EQUIP	24.49	353.29
	527300 REP & MAINT-MEDICAL EQUI	80.97-	4,785.36
	527800 REP & MAINT-OTHER PROPER		6,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,037.12	17,805.48
	533100 HOUSEHOLD & INSTIT EXP	485.57	5,429.45
	534600 ED & RECREATIONAL SUP EX	288.26	1,039.45
	534900 MISCELLANEOUS SUP EXP	57.50	158.21
	534901 DATA PROCESSING SUPPLIES		2,753.29
	535100 MEDICAL SUPPLIES	106,190.30	989,248.73
	537100 LABORATORY SUP EXP	300.10	2,343.58
	538100 VEHICLE & EQUIP SUP EXP	19.99	316.32
	547100 EDUCATIONAL SERVICES		1,230.00
	549200 JANITORIAL/SECURITY SRVS	2,012.52	20,546.52
	554900 OTHER CONTRACTUAL SERVICES	3,859.41	147,850.08
	555200 SOFTWARE - NEW PURCHASES		13,602.50
	559100 OTHER OPERATING EXP	4,252.05	33,577.52
	Major Account 520000 Total	143,943.96	1,453,372.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,212.72
	571600 MEALS-NOT TRAVEL STATUS		4,225.20
	572100 COMMERCIAL TRANSPORTATIO		1,443.05
	574500 PERSONAL VEHICLE MILEAGE	353.10	4,995.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,874.08
	575100 MISC TRAVEL EXPENSE		366.75
	Major Account 570000 Total	353.10	19,117.15
	580000 Capital Outlay		
	588004 EQUIPMENT	4,285.00	5,648.80
	Major Account 580000 Total	4,285.00	5,648.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		341,627.78
	Major Account 590000 Total		341,627.78
	Fund 25150 Expenditures Total	148,582.06	1,819,765.78
	Subprogram Revenues	<u>1,408,996.46-</u>	<u>4,652,820.88-</u>
	Subprogram Expenditures	<u>527,028.34</u>	<u>4,998,682.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,280.64	1,426,911.42
	511200 TEMPORARY SALARIES-WAGE	20,354.41	261,850.91
	511300 OVERTIME PAYMENTS		968.47
	515100 RETIREMENT PLANS EXPENSE	84.82	830.06
	515200 FICA EXPENSE	79.35	1,295.11
	515400 LIFE & ACCIDENT INS EXP	1.59	22.14
	515500 HEALTH INSURANCE EXPENSE	220.67	2,374.12
	515900 EMPLOYEE BENEFITS EXP-UN	43,326.50	375,451.38
	Major Account 510000 Total	228,347.98	2,069,703.61
	Fund 10000 Expenditures Total	228,347.98	2,069,703.61
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	612,562.50-	8,500,500.00-
	Major Account 450000 Total	612,562.50-	8,500,500.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	118,930.00	2,226,510.00
	Major Account 460000 Total	118,930.00	2,226,510.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,287.16-
	493200 OPERATING TRANSFERS OUT		1,252,484.12
	Major Account 490000 Total		1,236,196.96
	Fund 25150 Revenue Total	493,632.50-	5,037,793.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.83-	22,228.15
	511200 TEMPORARY SALARIES-WAGE		13,926.05
	515900 EMPLOYEE BENEFITS EXP-UN	48.81-	16,918.68
	Major Account 510000 Total	239.64-	53,072.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.69	432.18
	521200 COM EXPENSE - VOICE/DATA	544.49	5,411.86
	521300 FREIGHT EXPENSE	180.48	7,327.25
	521500 PUBLICATION & PRINT EXP	4,755.83	32,689.11
	522100 DUES & SUBSCRIPTION EXP	4,010.49	18,079.62
	522200 CONFERENCE REGISTRATION	569.94	6,436.46
	522500 EMPLOYEE MOVING EXPENSE		3,879.92
	524600 RENT EXPENSE-BUILDINGS	25.00	75.00
	525500 RENT EXP-OTHER PERS PROP	368.18	3,207.58
	526100 REP & MAINT-REAL PROPERT		1,740.59

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		
	527100 REP & MAINT-OFFICE EQUIP		58.74
	527300 REP & MAINT-MEDICAL EQUI	1,288.30	9,722.15
	531100 OFFICE SUPPLIES EXPENSE	1,512.94	6,907.44
	533100 HOUSEHOLD & INSTIT EXP	112.00	112.00
	533900 FOOD EXPENSE	3.35	558.91
	534600 ED & RECREATIONAL SUP EX		741.00
	534700 ENG TECH & COMM SUP EXP		414.98
	534800 CONST & MAINT SUP EXP	159.37	39,804.99
	534900 MISCELLANEOUS SUP EXP		21.00
	534901 DATA PROCESSING SUPPLIES	11,835.06	48,230.49
	535100 MEDICAL SUPPLIES	2,557.39	23,088.32
	537100 LABORATORY SUP EXP	75,155.68	627,062.97
	538100 VEHICLE & EQUIP SUP EXP		21.04
	545000 LABORATORY SERVICES	312.93	127,541.24
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	30,382.91	211,715.17
	555200 SOFTWARE - NEW PURCHASES	985.00	3,013.40
	556100 INSURANCE EXPENSE		209.30
	559100 OTHER OPERATING EXP		6,653.47
	Major Account 520000 Total	134,792.03	1,167,211.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,673.96
	571103 BOARD & LODGING-FOREIGN		408.97
	571600 MEALS-NOT TRAVEL STATUS		1,746.85
	572100 COMMERCIAL TRANSPORTATIO	1,031.33	8,018.27
	572103 COMERCIAL FARES-FOREIGN		7,003.94
	574500 PERSONAL VEHICLE MILEAGE		985.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.22	4,812.22
	575100 MISC TRAVEL EXPENSE		859.84
	Major Account 570000 Total	1,556.55	36,509.60
	580000 Capital Outlay		
	588004 EQUIPMENT	667,557.65	1,578,716.92
	Major Account 580000 Total	667,557.65	1,578,716.92
	590000 Government Aid		
	599104 STUDENT TUITION	1,632.54	2,921.89
	Major Account 590000 Total	1,632.54	2,921.89
	Fund 25150 Expenditures Total	805,299.13	2,838,433.17
	Subprogram Revenues	493,632.50	5,037,793.04

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,033,647.11

YEAR-TO-DATE
4,908,136.78

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	18,414.31	166,029.35
	515900 EMPLOYEE BENEFITS EXP-UN	4,782.41	44,456.76
	Major Account 510000 Total	<u>23,196.72</u>	<u>210,486.11</u>
	Fund 10000 Expenditures Total	23,196.72	210,486.11
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,623.00
	515900 EMPLOYEE BENEFITS EXP-UN		611.00
	Major Account 510000 Total		<u>3,234.00</u>
	Fund 25150 Expenditures Total		<u>3,234.00</u>
	Subprogram Expenditures	<u>23,196.72</u>	<u>213,720.11</u>

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	232,551.78	1,899,657.70
	511200 TEMPORARY SALARIES-WAGE	152.50	1,094.82
	511300 OVERTIME PAYMENTS	992.25	1,793.81
	515100 RETIREMENT PLANS EXPENSE	460.50	3,761.35
	515200 FICA EXPENSE	423.72	3,193.32
	515400 LIFE & ACCIDENT INS EXP	9.40	74.33
	515500 HEALTH INSURANCE EXPENSE	707.15	5,571.12
	515900 EMPLOYEE BENEFITS EXP-UN	58,410.13	474,927.68
	Major Account 510000 Total	<u>293,707.43</u>	<u>2,390,074.13</u>
	Fund 10000 Expenditures Total	<u>293,707.43</u>	<u>2,390,074.13</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.32
	515900 EMPLOYEE BENEFITS EXP-UN		40.42
	Major Account 510000 Total		<u>175.74</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.08
	Major Account 570000 Total		<u>595.08</u>
	Fund 25150 Expenditures Total		<u>770.82</u>
	Subprogram Expenditures	<u>293,707.43</u>	<u>2,390,844.95</u>

Secure Version - Prior Month

As of February 28, 2017

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	519,295.73	1,102,744.51
	461500 OP GRANTS - STATE AGENCI	49,862.00	80,103.04
	Major Account 460000 Total	569,157.73	1,182,847.55
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,143,993.01-	16,465,835.24
	472100 SALE OF SUP & MAT		55,058.31
	472200 REPROD & PUBLICATIONS	27,724,933.50-	15,328,746.81-
	Major Account 470000 Total	29,868,926.51-	1,192,146.74
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	5,401.00	13,391.08
	Major Account 480000 Total	5,401.00	13,649.26
	Fund 25150 Revenue Total	29,294,367.78-	2,388,643.55
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00-
	541100 ACCTG & AUDITING SERVICES	206.48-	10,474.91-
	554900 OTHER CONTRACTUAL SERVICES		65,985.09-
	559100 OTHER OPERATING EXP		236.32-
	Major Account 520000 Total	206.48-	76,721.32-
	590000 Government Aid		
	599104 STUDENT TUITION		333.75-
	Major Account 590000 Total		333.75-
	Fund 25150 Expenditures Total	206.48-	77,055.07-
	Subprogram Revenues	29,294,367.78-	2,388,643.55
	Subprogram Expenditures	206.48-	77,055.07-

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	3,222,497.16-	33,119,614.26-
	471102 GEN FUND REMISSIONS-CASH	4,768,222.14	12,884,568.02
	471103 NON RESIDENT TUITION	2,382,911.05-	16,801,998.30-
	472200 REPROD & PUBLICATIONS	26,773.49-	24,371.49-
	474100 GENERAL BUSINESS FEES	120.00-	13,520.00-
	Major Account 470000 Total	864,079.56-	37,074,936.03-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,398,117.22-	16,938,907.70-
	Major Account 480000 Total	2,398,117.22-	16,938,907.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		574,613.57-
	493103 TRANS IN-CENTRAL ADMIN		34,985.55-
	493200 OPERATING TRANSFERS OUT		40,319.88
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	327,386.26	1,639,819.54
	Fund 25150 Revenue Total	2,934,810.52-	52,374,024.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,039.99	16,504.75
	Major Account 520000 Total	5,039.99	16,504.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,250.00	10,250.00
	599104 STUDENT TUITION		12,061.25
	Major Account 590000 Total	10,250.00	22,311.25
	Fund 25150 Expenditures Total	15,289.99	38,816.00
	Subprogram Revenues	2,934,810.52-	52,374,024.19-
	Subprogram Expenditures	15,289.99	38,816.00
	Program Revenues	34,815,172.82-	36,865,546.48-
	Program Expenditures	18,284,465.49	159,673,794.18

Secure Version - Prior Month

As of February 28, 2017

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	22,691.86	224,804.41
	511200 TEMPORARY SALARIES-WAGE	10.00	90.00
	511300 OVERTIME PAYMENTS	5.25	188.88
	515900 EMPLOYEE BENEFITS EXP-UN	5,498.76	54,874.30
	Major Account 510000 Total	28,205.87	279,957.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	240.32
	521300 FREIGHT EXPENSE		602.56
	521500 PUBLICATION & PRINT EXP		278.75
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		2,375.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		488.37
	534600 ED & RECREATIONAL SUP EX		3,300.00
	535100 MEDICAL SUPPLIES	51.78	18,128.60
	537100 LABORATORY SUP EXP		490.22
	539100 INDIRECT COST ALLOWANCE	11,847.98	115,588.60
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		10,084.00
	554900 OTHER CONTRACTUAL SERVICES	2,667.00	21,927.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,712.00
	555200 SOFTWARE - NEW PURCHASES		1,480.00
	Major Account 520000 Total	14,596.80	177,820.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00-	2,808.71
	571600 MEALS-NOT TRAVEL STATUS		337.82
	572100 COMMERCIAL TRANSPORTATIO		3,291.88
	574500 PERSONAL VEHICLE MILEAGE		607.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,287.78	4,868.12
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total	2,188.78	12,136.25
	Fund 40000 Expenditures Total	44,991.45	469,914.26
	Subprogram Expenditures	44,991.45	469,914.26

Secure Version - Prior Month

As of February 28, 2017

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	58,225.31	534,764.96
	511200 TEMPORARY SALARIES-WAGE	4,714.16	20,830.32
	511300 OVERTIME PAYMENTS	208.62	953.52
	515900 EMPLOYEE BENEFITS EXP-UN	8,829.90	100,267.77
	Major Account 510000 Total	71,977.99	656,816.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.12	626.71
	521500 PUBLICATION & PRINT EXP		1,060.00
	522100 DUES & SUBSCRIPTION EXP	482.50	638.50
	522200 CONFERENCE REGISTRATION	595.00	1,020.00
	522600 JOB APPLICANT EXPENSE		139.00
	533900 FOOD EXPENSE	41.44	116.26
	534901 DATA PROCESSING SUPPLIES		943.45
	535100 MEDICAL SUPPLIES		291.95
	537100 LABORATORY SUP EXP	7,387.31	60,733.47
	539100 INDIRECT COST ALLOWANCE	38,678.32	275,481.33
	545000 LABORATORY SERVICES	1,774.87	19,335.03
	547100 EDUCATIONAL SERVICES		14,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,515.07	75,822.57
	555200 SOFTWARE - NEW PURCHASES		16,550.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	62,520.63	466,794.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,225.98
	571103 BOARD & LODGING-FOREIGN		68.98
	571600 MEALS-NOT TRAVEL STATUS		258.02
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO		401.30
	572103 COMERCIAL FARES-FOREIGN	1,402.16	1,402.16
	574500 PERSONAL VEHICLE MILEAGE	1,333.24	6,363.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.78
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,735.40	15,719.35
	580000 Capital Outlay		
	588003 BUILDINGS	2,126.00	2,126.00
	588004 EQUIPMENT		95,664.55
	Major Account 580000 Total	2,126.00	97,790.55
	590000 Government Aid		

Secure Version - Prior Month

As of February 28, 2017

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,265.90
	Major Account 590000 Total		13,265.90
	Fund 40000 Expenditures Total	139,360.02	1,250,386.69
	Subprogram Expenditures	139,360.02	1,250,386.69

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		106,549.74	368,172.91
511200 TEMPORARY SALARIES-WAGE		3,766.67	7,533.34
515100 RETIREMENT PLANS EXPENSE		172.61	172.61
515200 FICA EXPENSE		160.55	160.55
515400 LIFE & ACCIDENT INS EXP		1.64	1.64
515500 HEALTH INSURANCE EXPENSE		121.02	121.02
515900 EMPLOYEE BENEFITS EXP-UN		26,969.22	93,307.14
Major Account 510000 Total		137,741.45	469,469.21
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE		55,594.28	168,007.47
555200 SOFTWARE - NEW PURCHASES		250.00	250.00
Major Account 520000 Total		55,844.28	168,257.47
570000 Travel Expenses			
571100 BOARD & LODGING			640.54
575100 MISC TRAVEL EXPENSE			69.80
Major Account 570000 Total			710.34
590000 Government Aid			
599104 STUDENT TUITION		1,421.54	1,421.54
Major Account 590000 Total		1,421.54	1,421.54
Fund 40000 Expenditures Total		195,007.27	639,858.56
Subprogram Expenditures		195,007.27	639,858.56

Secure Version - Prior Month

As of February 28, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenue Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,446.33	315,631.03
	511200 TEMPORARY SALARIES-WAGE	11,721.92	80,564.61
	515200 FICA EXPENSE	37.28	286.63
	515900 EMPLOYEE BENEFITS EXP-UN	9,780.51	81,784.72
	Major Account 510000 Total	55,986.04	478,266.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.75	11,361.09
	521200 COM EXPENSE - VOICE/DATA	41.03	295.61
	521300 FREIGHT EXPENSE		32.50
	521500 PUBLICATION & PRINT EXP	1,705.28	7,476.44
	522100 DUES & SUBSCRIPTION EXP		1,943.25
	522200 CONFERENCE REGISTRATION		996.95
	524700 RENT EXP-OTHER REAL PROP		703.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		44.21
	533900 FOOD EXPENSE	1,792.79	4,197.58
	534600 ED & RECREATIONAL SUP EX		1,449.78
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES	7,467.84	53,751.23
	537100 LABORATORY SUP EXP	2,868.75	11,532.52
	539100 INDIRECT COST ALLOWANCE	19,783.46	214,109.46
	545000 LABORATORY SERVICES	110.00	2,384.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,661.03	16,159.16
	554903 CONTRACTED SVCS - SUB CONTRACT	27,369.06	270,257.99
	Major Account 520000 Total	58,172.49	598,480.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.14
	571600 MEALS-NOT TRAVEL STATUS	261.40	3,641.51
	572100 COMMERCIAL TRANSPORTATIO		1,129.13
	573100 STATE-OWNED TRANSPORT		171.76
	Major Account 570000 Total	261.40	7,104.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	225,750.00	404,126.00

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		20.00
	Major Account 590000 Total	<u>225,750.00</u>	<u>404,146.00</u>
	Fund 40000 Expenditures Total	<u>340,169.93</u>	<u>1,487,998.30</u>
	Subprogram Revenues	<u> </u>	<u>1,541.75</u>
	Subprogram Expenditures	<u>340,169.93</u>	<u>1,487,998.30</u>

Secure Version - Prior Month

As of February 28, 2017

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	237,935.86	1,881,709.90
	511200 TEMPORARY SALARIES-WAGE	34,239.58	321,224.69
	511300 OVERTIME PAYMENTS	383.42	1,006.12
	515100 RETIREMENT PLANS EXPENSE	130.31	450.70
	515200 FICA EXPENSE	123.58	353.45
	515400 LIFE & ACCIDENT INS EXP	.82	7.18
	515500 HEALTH INSURANCE EXPENSE	11.52	835.72
	515900 EMPLOYEE BENEFITS EXP-UN	61,898.61	486,123.18
	Major Account 510000 Total	334,723.70	2,691,710.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521300 FREIGHT EXPENSE	39.70	1,775.08
	521500 PUBLICATION & PRINT EXP	73.00	10,340.16
	522100 DUES & SUBSCRIPTION EXP	9,644.53	53,539.37
	522200 CONFERENCE REGISTRATION	815.00	8,523.19
	525500 RENT EXP-OTHER PERS PROP	229.97	1,917.55
	527300 REP & MAINT-MEDICAL EQUI	128.80	4,673.60
	527400 REP & MAINT-DATA PROC		32.09
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE	214.01	246.51
	534901 DATA PROCESSING SUPPLIES	145.00	610.74
	535100 MEDICAL SUPPLIES	879.97	6,515.31
	537100 LABORATORY SUP EXP	51,231.83	588,049.65
	538100 VEHICLE & EQUIP SUP EXP	15.93-	
	539100 INDIRECT COST ALLOWANCE	231,817.64	1,769,752.79
	545000 LABORATORY SERVICES	15,813.44	207,160.68
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	145.64	3,241.56
	554903 CONTRACTED SVCS - SUB CONTRACT		74,397.06
	559100 OTHER OPERATING EXP		72.10
	Major Account 520000 Total	318,662.60	2,738,390.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.97-	7,614.42
	571103 BOARD & LODGING-FOREIGN	495.07	769.39
	572100 COMMERCIAL TRANSPORTATIO	1,204.01	6,247.13
	572103 COMERCIAL FARES-FOREIGN	74.99	2,614.98
	574500 PERSONAL VEHICLE MILEAGE		1,616.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,285.99	3,649.15

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	89.96	285.44
	Major Account 570000 Total	3,915.05	22,797.27
	580000 Capital Outlay		
	588004 EQUIPMENT		49,282.63
	Major Account 580000 Total		49,282.63
	590000 Government Aid		
	599104 STUDENT TUITION	1,402.79	1,402.79
	Major Account 590000 Total	1,402.79	1,402.79
	Fund 40000 Expenditures Total	658,704.14	5,503,584.52
	Subprogram Expenditures	658,704.14	5,503,584.52

Secure Version - Prior Month

As of February 28, 2017

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	209,216.38	1,524,001.49
	511200 TEMPORARY SALARIES-WAGE	30,455.38	241,169.41
	515100 RETIREMENT PLANS EXPENSE	344.25	477.76
	515200 FICA EXPENSE	312.84	429.64
	515400 LIFE & ACCIDENT INS EXP	4.67	7.32
	515500 HEALTH INSURANCE EXPENSE	491.18	834.62
	515900 EMPLOYEE BENEFITS EXP-UN	50,769.20	379,664.36
	Major Account 510000 Total	291,593.90	2,146,584.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.14
	521300 FREIGHT EXPENSE	36.63	1,086.64
	521500 PUBLICATION & PRINT EXP	99.00	4,503.78
	522100 DUES & SUBSCRIPTION EXP	40.00	3,279.08
	522200 CONFERENCE REGISTRATION	1,090.00	7,854.81
	525500 RENT EXP-OTHER PERS PROP	383.85	715.46
	526100 REP & MAINT-REAL PROPERT	47.36	47.36
	527300 REP & MAINT-MEDICAL EQUI	22,684.54	22,990.24
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE		36.96
	534800 CONST & MAINT SUP EXP		1,449.61
	535100 MEDICAL SUPPLIES	427.87	5,180.39
	537100 LABORATORY SUP EXP	61,842.59	336,632.48
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	187,911.71	1,394,819.43
	545000 LABORATORY SERVICES	20,182.70	60,508.37
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	939.10	5,121.90
	554903 CONTRACTED SVCS - SUB CONTRACT	43,808.77	599,686.51
	555200 SOFTWARE - NEW PURCHASES	4,000.00	5,941.93
	559100 OTHER OPERATING EXP		345.05
	Major Account 520000 Total	343,494.12	2,447,647.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.44	22,802.54
	571103 BOARD & LODGING-FOREIGN	949.75	2,523.51
	571600 MEALS-NOT TRAVEL STATUS		7,098.31
	572100 COMMERCIAL TRANSPORTATIO	1,868.16	11,630.70
	572103 COMERCIAL FARES-FOREIGN		9,906.95
	574500 PERSONAL VEHICLE MILEAGE	56.72	56.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,092.91
	575100 MISC TRAVEL EXPENSE		609.41
	575103 MISC TVL EXP-FOREIGN		199.00
	Major Account 570000 Total	4,388.07	58,920.05
	580000 Capital Outlay		
	588004 EQUIPMENT		167,093.19
	Major Account 580000 Total		167,093.19
	590000 Government Aid		
	599104 STUDENT TUITION		37,612.11
	Major Account 590000 Total		37,612.11
	Fund 40000 Expenditures Total	639,476.09	4,857,857.02
	Subprogram Expenditures	639,476.09	4,857,857.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		4,275.66
	Major Account 510000 Total		4,275.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,426.88-
	539100 INDIRECT COST ALLOWANCE		1,572.68-
	Major Account 520000 Total		2,999.56-
	Fund 40000 Expenditures Total		1,276.10
	Subprogram Expenditures		1,276.10

Secure Version - Prior Month

As of February 28, 2017

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	7,053.56	49,637.36
	515200 FICA EXPENSE		22.98-
	515900 EMPLOYEE BENEFITS EXP-UN		4,060.64-
	Major Account 510000 Total	<u>7,053.56</u>	<u>45,553.74</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE		75,279.00
	Major Account 520000 Total		<u>75,399.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,979,874.00	49,658,269.00
	Major Account 590000 Total	<u>22,979,874.00</u>	<u>49,658,269.00</u>
	Fund 40000 Expenditures Total	<u>22,986,927.56</u>	<u>49,779,221.74</u>
	Subprogram Expenditures	<u>22,986,927.56</u>	<u>49,779,221.74</u>

Secure Version - Prior Month

As of February 28, 2017

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	611,006.39	4,670,784.14
	511200 TEMPORARY SALARIES-WAGE	48,634.60	408,463.01
	511300 OVERTIME PAYMENTS	25.83	1,199.83
	515100 RETIREMENT PLANS EXPENSE	854.44	854.44
	515200 FICA EXPENSE	774.67	955.70
	515400 LIFE & ACCIDENT INS EXP	11.90	11.90
	515500 HEALTH INSURANCE EXPENSE	1,278.44	1,278.44
	515900 EMPLOYEE BENEFITS EXP-UN	151,179.51	1,189,027.63
	516500 WORKERS COMP PREMIUMS		23.31-
	Major Account 510000 Total	813,765.78	6,272,551.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.01	1,895.45
	521300 FREIGHT EXPENSE	36.99	7,777.91
	521500 PUBLICATION & PRINT EXP	4,750.25	55,484.51
	522100 DUES & SUBSCRIPTION EXP		3,638.99
	522200 CONFERENCE REGISTRATION	9,589.00	28,569.00
	524700 RENT EXP-OTHER REAL PROP	14,000.00	51,462.60
	525500 RENT EXP-OTHER PERS PROP	1,905.09	2,723.18
	526100 REP & MAINT-REAL PROPERT		28.74
	527300 REP & MAINT-MEDICAL EQUI	37,506.90	65,916.41
	533900 FOOD EXPENSE		656.11
	534600 ED & RECREATIONAL SUP EX		195.95
	534901 DATA PROCESSING SUPPLIES	42,077.21	50,097.98
	535100 MEDICAL SUPPLIES	4,778.72	31,299.67
	537100 LABORATORY SUP EXP	163,999.82	1,515,437.10
	538100 VEHICLE & EQUIP SUP EXP	245.25	277.69
	539100 INDIRECT COST ALLOWANCE	544,215.89	4,526,651.15
	545000 LABORATORY SERVICES	59,394.87	626,760.36
	547100 EDUCATIONAL SERVICES	2,786.73	9,786.73
	554900 OTHER CONTRACTUAL SERVICES	5,189.76	70,447.13
	554903 CONTRACTED SVCS - SUB CONTRACT	97,883.79	2,214,704.51
	555200 SOFTWARE - NEW PURCHASES		15,641.78
	559100 OTHER OPERATING EXP		61.80
	Major Account 520000 Total	988,443.28	9,279,514.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,463.99	37,882.12
	571103 BOARD & LODGING-FOREIGN		3,659.08
	571600 MEALS-NOT TRAVEL STATUS	500.90	1,968.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,592.94	31,256.27
	572103 COMERCIAL FARES-FOREIGN		6,117.79
	574500 PERSONAL VEHICLE MILEAGE	310.19	1,942.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.83	17,345.26
	575100 MISC TRAVEL EXPENSE	449.69	1,810.09
	575103 MISC TVL EXP-FOREIGN		163.92
	Major Account 570000 Total	18,722.54	102,145.69
	580000 Capital Outlay		
	588004 EQUIPMENT		146,715.42
	Major Account 580000 Total		146,715.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	944.09	9,928.36
	599104 STUDENT TUITION	4,164.62	6,777.89
	Major Account 590000 Total	5,108.71	16,706.25
	Fund 40000 Expenditures Total	1,826,040.31	15,817,633.89
	Subprogram Expenditures	1,826,040.31	15,817,633.89

Secure Version - Prior Month

As of February 28, 2017

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	221,554.14	1,728,425.95
	511200 TEMPORARY SALARIES-WAGE	3,549.98	28,696.34
	511300 OVERTIME PAYMENTS	59.52	330.44
	515900 EMPLOYEE BENEFITS EXP-UN	54,013.92	427,043.39
	516500 WORKERS COMP PREMIUMS		70.19-
	Major Account 510000 Total	279,177.56	2,184,425.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,364.24
	521300 FREIGHT EXPENSE	90.17	1,336.63
	521500 PUBLICATION & PRINT EXP	2,034.00	16,331.01
	522100 DUES & SUBSCRIPTION EXP		3,792.03
	522200 CONFERENCE REGISTRATION	500.00-	2,456.00
	524600 RENT EXPENSE-BUILDINGS	50.00	400.00
	525500 RENT EXP-OTHER PERS PROP	149.40	2,488.43
	527300 REP & MAINT-MEDICAL EQUI	26.00	1,171.50
	531100 OFFICE SUPPLIES EXPENSE	149.44	7,470.60
	534600 ED & RECREATIONAL SUP EX		394.14
	534901 DATA PROCESSING SUPPLIES	710.98	15,423.06
	535100 MEDICAL SUPPLIES	17,986.87	245,529.94
	537100 LABORATORY SUP EXP	47,716.39	336,704.91
	538100 VEHICLE & EQUIP SUP EXP	75.92	478.48
	539100 INDIRECT COST ALLOWANCE	172,981.97	1,169,755.67
	545000 LABORATORY SERVICES	10,873.72	102,581.28
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,516.94	532,908.75
	554903 CONTRACTED SVCS - SUB CONTRACT	64,470.39	760,635.91
	555200 SOFTWARE - NEW PURCHASES		770.00
	559100 OTHER OPERATING EXP		192.10
	Major Account 520000 Total	360,332.19	3,211,184.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.58	9,918.42
	571600 MEALS-NOT TRAVEL STATUS	11.52-	874.20
	572100 COMMERCIAL TRANSPORTATIO	1,928.07	7,982.44
	574500 PERSONAL VEHICLE MILEAGE		663.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.36	79.14
	575100 MISC TRAVEL EXPENSE	16.00	357.28
	Major Account 570000 Total	4,176.49	19,875.14
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,173.80
	Major Account 580000 Total		17,173.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	599104 STUDENT TUITION	6.25	1,268.35
	Major Account 590000 Total	6.25	18,068.35
	Fund 40000 Expenditures Total	643,692.49	5,450,727.90
	Subprogram Expenditures	643,692.49	5,450,727.90

Secure Version - Prior Month

As of February 28, 2017

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	246,860.29	2,052,177.56
	511200 TEMPORARY SALARIES-WAGE	14,634.02	162,302.21
	515100 RETIREMENT PLANS EXPENSE		332.65
	515200 FICA EXPENSE		296.94
	515400 LIFE & ACCIDENT INS EXP		6.70
	515500 HEALTH INSURANCE EXPENSE		339.83
	515900 EMPLOYEE BENEFITS EXP-UN	65,698.63	539,688.18
	Major Account 510000 Total	327,192.94	2,755,144.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.38
	521200 COM EXPENSE - VOICE/DATA	1,472.64	7,867.05
	521300 FREIGHT EXPENSE	21.93	5,488.81
	521500 PUBLICATION & PRINT EXP	233.43	12,481.60
	522100 DUES & SUBSCRIPTION EXP		5,069.75
	522200 CONFERENCE REGISTRATION	1,290.00	23,605.51
	524600 RENT EXPENSE-BUILDINGS		1,188.00-
	524700 RENT EXP-OTHER REAL PROP		23,606.48
	525100 RENT EXP-OFFICE EQUIP	263.44	1,118.19
	525500 RENT EXP-OTHER PERS PROP	39.06	581.88
	527300 REP & MAINT-MEDICAL EQUI	4,415.00	6,229.40
	531100 OFFICE SUPPLIES EXPENSE	118.49	1,380.57
	534600 ED & RECREATIONAL SUP EX		61.20
	534901 DATA PROCESSING SUPPLIES	2,831.22	9,539.01
	535100 MEDICAL SUPPLIES	9,905.06	14,550.58
	537100 LABORATORY SUP EXP	32,158.64	387,171.45
	538100 VEHICLE & EQUIP SUP EXP		94.76
	539100 INDIRECT COST ALLOWANCE	210,067.05	1,738,193.68
	545000 LABORATORY SERVICES	36,991.86	265,827.62
	547100 EDUCATIONAL SERVICES	350.00	10,350.00
	554900 OTHER CONTRACTUAL SERVICES	8,025.00	42,490.87
	554903 CONTRACTED SVCS - SUB CONTRACT	36,311.16	1,028,923.25
	555200 SOFTWARE - NEW PURCHASES		1,449.00
	559100 OTHER OPERATING EXP		4.13
	Major Account 520000 Total	344,493.98	3,585,071.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.54-	26,336.49
	571103 BOARD & LODGING-FOREIGN		1,512.43
	571600 MEALS-NOT TRAVEL STATUS	11,185.83	60,321.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,330.05	11,881.46
	572103 COMERCIAL FARES-FOREIGN	871.45-	476.70-
	574500 PERSONAL VEHICLE MILEAGE	7.56-	289.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,370.17-	104,695.89
	575100 MISC TRAVEL EXPENSE	12.72-	31,458.84
	575103 MISC TVL EXP-FOREIGN		8.31
	Major Account 570000 Total	1,822.56-	236,027.57
	580000 Capital Outlay		
	588004 EQUIPMENT		43,148.15
	Major Account 580000 Total		43,148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,714.30	28,571.44
	599104 STUDENT TUITION	710.77	3,985.21
	Major Account 590000 Total	16,425.07	32,556.65
	Fund 40000 Expenditures Total	686,289.43	6,651,947.61
	Subprogram Expenditures	686,289.43	6,651,947.61

Secure Version - Prior Month

As of February 28, 2017

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	46,440.49	386,464.38
	511200 TEMPORARY SALARIES-WAGE	2,507.16	18,868.17
	511300 OVERTIME PAYMENTS		160.56
	515100 RETIREMENT PLANS EXPENSE	283.24	2,048.91
	515200 FICA EXPENSE	297.64	2,169.16
	515400 LIFE & ACCIDENT INS EXP	5.56	47.34
	515500 HEALTH INSURANCE EXPENSE	528.81	4,473.84
	515900 EMPLOYEE BENEFITS EXP-UN	10,814.52	90,873.00
	Major Account 510000 Total	60,877.42	505,105.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	202.13
	521200 COM EXPENSE - VOICE/DATA	234.69	1,819.79
	521300 FREIGHT EXPENSE	12.83	262.95
	521500 PUBLICATION & PRINT EXP	2,435.21	22,802.72
	522100 DUES & SUBSCRIPTION EXP		614.00
	522200 CONFERENCE REGISTRATION	196.15	14,487.55
	525500 RENT EXP-OTHER PERS PROP	131.96	1,350.73
	531100 OFFICE SUPPLIES EXPENSE	115.62	352.99
	533100 HOUSEHOLD & INSTIT EXP		147.96
	534600 ED & RECREATIONAL SUP EX	2,928.72	18,653.93
	534901 DATA PROCESSING SUPPLIES	113.67	113.67
	535100 MEDICAL SUPPLIES	86.82	397.15
	537100 LABORATORY SUP EXP	1,217.31	15,097.25
	538100 VEHICLE & EQUIP SUP EXP	10.47	229.45
	539100 INDIRECT COST ALLOWANCE	45,328.92	347,848.58
	545000 LABORATORY SERVICES	69.84	17,530.68
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,425.00	92,234.85
	554903 CONTRACTED SVCS - SUB CONTRACT	92,789.38	571,727.66
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		54.07
	Major Account 520000 Total	147,151.95	1,108,110.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,696.51	14,420.91
	571103 BOARD & LODGING-FOREIGN		3,027.28
	571600 MEALS-NOT TRAVEL STATUS	11.52	2,878.05
	572100 COMMERCIAL TRANSPORTATIO	1,908.36	5,729.40
	572103 COMERCIAL FARES-FOREIGN		2,703.99

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	501.30	5,137.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.94	5,497.89
	575100 MISC TRAVEL EXPENSE	190.21	789.82
	Major Account 570000 Total	<u>4,575.84</u>	<u>40,184.86</u>
	Fund 40000 Expenditures Total	<u>212,605.21</u>	<u>1,653,400.83</u>
	Subprogram Expenditures	<u>212,605.21</u>	<u>1,653,400.83</u>

Secure Version - Prior Month

As of February 28, 2017

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	179,040.00	1,358,105.79
	511200 TEMPORARY SALARIES-WAGE	18,023.07	156,038.05
	511300 OVERTIME PAYMENTS	288.65	588.83
	515100 RETIREMENT PLANS EXPENSE		273.44
	515101 RETIREMENT PLANS EXPENSE	372.00-	
	515200 FICA EXPENSE		392.24
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		399.55
	515900 EMPLOYEE BENEFITS EXP-UN	46,062.75	341,254.68
	Major Account 510000 Total	243,042.47	1,857,058.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.40	180.40
	521300 FREIGHT EXPENSE	17.75	649.77
	521500 PUBLICATION & PRINT EXP	190.50	11,343.99
	522100 DUES & SUBSCRIPTION EXP	75.00	387.15
	522200 CONFERENCE REGISTRATION	851.23	21,794.87
	522600 JOB APPLICANT EXPENSE		93.37
	524700 RENT EXP-OTHER REAL PROP		340.00
	525500 RENT EXP-OTHER PERS PROP	131.87	1,768.61
	526100 REP & MAINT-REAL PROPERT	44.80	44.80
	527300 REP & MAINT-MEDICAL EQUI		1,806.40
	531100 OFFICE SUPPLIES EXPENSE	414.83	1,421.72
	533900 FOOD EXPENSE		2,068.20
	534600 ED & RECREATIONAL SUP EX	1,947.38	16,072.08
	534800 CONST & MAINT SUP EXP	52.56	52.56
	534900 MISCELLANEOUS SUP EXP	50.25	197.42
	534901 DATA PROCESSING SUPPLIES		6,771.77
	535100 MEDICAL SUPPLIES	86.81	1,189.42
	537100 LABORATORY SUP EXP	15,787.09	109,274.53
	538100 VEHICLE & EQUIP SUP EXP		202.80
	539100 INDIRECT COST ALLOWANCE	136,128.82	763,773.07
	545000 LABORATORY SERVICES	38,811.99	115,564.95
	547100 EDUCATIONAL SERVICES	2,248.75	4,768.75
	554900 OTHER CONTRACTUAL SERVICES	7,730.00	50,930.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	64,753.24	474,676.69
	555200 SOFTWARE - NEW PURCHASES		3,585.96
	559100 OTHER OPERATING EXP		71.80

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As of February 28, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	269,503.27	1,589,871.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.34	23,296.88
	571600 MEALS-NOT TRAVEL STATUS		12,917.60
	571900 MEALS-ONE DAY TRAVEL		23.50
	572100 COMMERCIAL TRANSPORTATIO	905.00	13,572.97
	572103 COMERCIAL FARES-FOREIGN		448.66
	574500 PERSONAL VEHICLE MILEAGE	654.31	6,280.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,286.45	13,677.25
	575100 MISC TRAVEL EXPENSE	55.00	812.72
	Major Account 570000 Total	4,685.10	71,030.21
	580000 Capital Outlay		
	588004 EQUIPMENT		257,687.85
	Major Account 580000 Total		257,687.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,107.89	247,284.85
	Major Account 590000 Total	31,107.89	247,284.85
	Fund 40000 Expenditures Total	548,338.73	4,022,932.77
	Subprogram Expenditures	548,338.73	4,022,932.77

Secure Version - Prior Month

As of February 28, 2017

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	6,163.61	49,005.73
	515900 EMPLOYEE BENEFITS EXP-UN	1,475.05	11,710.72
	Major Account 510000 Total	<u>7,638.66</u>	<u>60,716.45</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.75
	521500 PUBLICATION & PRINT EXP		139.48
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		934.87
	534600 ED & RECREATIONAL SUP EX		206.05
	535100 MEDICAL SUPPLIES		47,245.50
	539100 INDIRECT COST ALLOWANCE	5,288.06	75,510.35
	554900 OTHER CONTRACTUAL SERVICES	1,803.75	23,674.62
	554903 CONTRACTED SVCS - SUB CONTRACT	409.71	182,613.74
	Major Account 520000 Total	<u>7,501.52</u>	<u>330,490.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.18
	572100 COMMERCIAL TRANSPORTATIO		318.80
	572103 COMERCIAL FARES-FOREIGN		1,371.78
	574500 PERSONAL VEHICLE MILEAGE	246.24	246.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,257.85
	575100 MISC TRAVEL EXPENSE	842.18	861.98
	Major Account 570000 Total	<u>1,088.42</u>	<u>12,443.83</u>
	Fund 40000 Expenditures Total	<u>16,228.60</u>	<u>403,650.64</u>
	Subprogram Expenditures	<u>16,228.60</u>	<u>403,650.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		780,042.00
	Major Account 590000 Total		780,042.00
	Fund 40000 Expenditures Total		780,042.00
	Subprogram Expenditures		780,042.00
	Program Revenues		1,541.75
	Program Expenditures	28,937,831.23	98,770,432.83

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	6,218.83-	12,437.66-
	Major Account 460000 Total	6,218.83-	12,437.66-
	Fund 45150 Revenue Total	6,218.83-	12,437.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,787.06	43,851.10
	515900 EMPLOYEE BENEFITS EXP-UN	3,260.88	10,885.73
	Major Account 510000 Total	16,047.94	54,736.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,525.97	14,314.88
	Major Account 520000 Total	3,525.97	14,314.88
	Fund 45150 Expenditures Total	19,573.91	69,051.71
	Subprogram Revenues	6,218.83-	12,437.66-
	Subprogram Expenditures	19,573.91	69,051.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,325.91-
	Major Account 460000 Total		108,325.91-
	Fund 45150 Revenue Total		108,325.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.10	64,599.32
	511300 OVERTIME PAYMENTS		16.41
	515100 RETIREMENT PLANS EXPENSE	223.54	1,584.47
	515200 FICA EXPENSE	194.43	1,394.80
	515400 LIFE & ACCIDENT INS EXP	4.75	30.12
	515500 HEALTH INSURANCE EXPENSE	582.25	3,545.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,373.38	11,826.21
	Major Account 510000 Total	10,565.45	82,997.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,807.03	25,059.66
	547100 EDUCATIONAL SERVICES		11,850.00
	Major Account 520000 Total	2,807.03	36,909.66
	Fund 45150 Expenditures Total	13,372.48	119,906.67
	Subprogram Revenues		108,325.91-
	Subprogram Expenditures	13,372.48	119,906.67

Program Summary by Subprogram

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As of February 28, 2017

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		20,175.27-	488,393.36-
Major Account 460000 Total		20,175.27-	488,393.36-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			45.68
Major Account 480000 Total			45.68
Fund 45150 Revenue Total		20,175.27-	488,347.68-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,879.79	104,790.93
511200 TEMPORARY SALARIES-WAGE		2,833.33	35,271.23
515900 EMPLOYEE BENEFITS EXP-UN		1,766.18	27,087.24
Major Account 510000 Total		11,479.30	167,149.40
520000 Operating Expenses			
521300 FREIGHT EXPENSE			127.95
521500 PUBLICATION & PRINT EXP			104.60
522100 DUES & SUBSCRIPTION EXP		195.00	3,342.78
522200 CONFERENCE REGISTRATION			330.00
525500 RENT EXP-OTHER PERS PROP		15.75	256.95
527300 REP & MAINT-MEDICAL EQUI		3,000.00	3,017.50
535100 MEDICAL SUPPLIES			436.66
537100 LABORATORY SUP EXP		4,783.95	17,465.29
539100 INDIRECT COST ALLOWANCE		8,082.11	83,534.87
545000 LABORATORY SERVICES		878.51	9,129.41
547100 EDUCATIONAL SERVICES			560.00
554903 CONTRACTED SVCS - SUB CONTRACT			10,998.31
Major Account 520000 Total		16,955.32	129,304.32
570000 Travel Expenses			
571100 BOARD & LODGING			313.11
571103 BOARD & LODGING-FOREIGN			450.66
572100 COMMERCIAL TRANSPORTATIO			986.30
572103 COMERCIAL FARES-FOREIGN		1,341.86	2,041.98
575103 MISC TVL EXP-FOREIGN			47.37
Major Account 570000 Total		1,341.86	3,839.42
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		4,166.66	33,333.28
Major Account 590000 Total		4,166.66	33,333.28
Fund 45150 Expenditures Total		33,943.14	333,626.42
Subprogram Revenues		20,175.27-	488,347.68-
Subprogram Expenditures		33,943.14	333,626.42

Secure Version - Prior Month

As of February 28, 2017

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	117,353.02-	342,560.96-
	Major Account 460000 Total	117,353.02-	342,560.96-
	Fund 45150 Revenue Total	117,353.02-	342,560.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,347.91	113,384.70
	511200 TEMPORARY SALARIES-WAGE	4,455.00	44,120.77
	511300 OVERTIME PAYMENTS		36.56
	515900 EMPLOYEE BENEFITS EXP-UN	4,059.35	29,751.60
	Major Account 510000 Total	23,862.26	187,293.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.56
	521500 PUBLICATION & PRINT EXP		289.25
	522200 CONFERENCE REGISTRATION		1,230.00
	525500 RENT EXP-OTHER PERS PROP		245.26
	527300 REP & MAINT-MEDICAL EQUI	3,000.00	3,000.00
	535100 MEDICAL SUPPLIES	169.05	1,748.82
	537100 LABORATORY SUP EXP	2,716.46	23,078.34
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	16,578.60	98,851.37
	545000 LABORATORY SERVICES		427.50
	554900 OTHER CONTRACTUAL SERVICES		195.50
	Major Account 520000 Total	22,464.11	129,238.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.01
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO	377.27	2,593.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.04
	575100 MISC TRAVEL EXPENSE		72.35
	Major Account 570000 Total	377.27	3,536.36
	Fund 45150 Expenditures Total	46,703.64	320,068.42
	Subprogram Revenues	117,353.02-	342,560.96-
	Subprogram Expenditures	46,703.64	320,068.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	12,000.00-	12,000.00-
	Major Account 570000 Total	12,000.00-	12,000.00-
	Fund 45150 Expenditures Total	12,000.00-	12,000.00-
	Subprogram Expenditures	12,000.00-	12,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00-
	Major Account 520000 Total		120.00-
	Fund 45150 Expenditures Total		120.00-
	Subprogram Expenditures		120.00-

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,147.24-	377,333.05-
	Major Account 460000 Total	86,147.24-	377,333.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.12
	Major Account 480000 Total		39.12
	Fund 45150 Revenue Total	86,147.24-	377,293.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,420.92	242,664.53
	511200 TEMPORARY SALARIES-WAGE		20,883.71
	515900 EMPLOYEE BENEFITS EXP-UN	7,734.50	62,067.26
	Major Account 510000 Total	38,155.42	325,615.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.04-	587.29
	522100 DUES & SUBSCRIPTION EXP		954.74
	522200 CONFERENCE REGISTRATION	465.00	671.72
	522600 JOB APPLICANT EXPENSE		240.00
	527300 REP & MAINT-MEDICAL EQUI		420.00
	535100 MEDICAL SUPPLIES		64.00-
	537100 LABORATORY SUP EXP	3,405.64	32,001.36
	539100 INDIRECT COST ALLOWANCE	5,316.36	57,292.18
	545000 LABORATORY SERVICES		637.50
	554903 CONTRACTED SVCS - SUB CONTRACT		16,074.18
	Major Account 520000 Total	9,163.96	108,814.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.71
	572100 COMMERCIAL TRANSPORTATIO		457.24
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.70-
	Major Account 570000 Total		386.79
	590000 Government Aid		
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total		1,022.10
	Fund 45150 Expenditures Total	47,319.38	435,839.36
	Subprogram Revenues	86,147.24-	377,293.93-
	Subprogram Expenditures	47,319.38	435,839.36

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	65,006.91-	308,008.36-
	Major Account 460000 Total	65,006.91-	308,008.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		14,941.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenue Total	65,006.91-	293,067.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,777.97	148,710.54
	515900 EMPLOYEE BENEFITS EXP-UN	5,746.64	40,812.41
	Major Account 510000 Total	26,524.61	189,522.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	537100 LABORATORY SUP EXP		10.50-
	545000 LABORATORY SERVICES		91.75-
	Major Account 520000 Total		350.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.80-
	572100 COMMERCIAL TRANSPORTATIO		1,743.18-
	575100 MISC TRAVEL EXPENSE		98.80-
	Major Account 570000 Total		3,070.78-
	Fund 45150 Expenditures Total	26,524.61	186,101.64
	Subprogram Revenues	65,006.91-	293,067.05-
	Subprogram Expenditures	26,524.61	186,101.64

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		723,144.84-
	Major Account 460000 Total		723,144.84-
	Fund 45150 Revenue Total		723,144.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,091.01	280,893.73
	511200 TEMPORARY SALARIES-WAGE		2,478.48
	515100 RETIREMENT PLANS EXPENSE	34.00	34.00
	515200 FICA EXPENSE	31.62	31.62
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	23.84	23.84
	515900 EMPLOYEE BENEFITS EXP-UN	9,453.67	71,315.16
	Major Account 510000 Total	46,634.46	354,777.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		617.42
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES		1,113.00
	537100 LABORATORY SUP EXP		14,024.32
	539100 INDIRECT COST ALLOWANCE	21,580.72	160,972.15
	545000 LABORATORY SERVICES		1,362.50
	554900 OTHER CONTRACTUAL SERVICES	1,812.50	5,539.10
	554903 CONTRACTED SVCS - SUB CONTRACT	38,599.69	336,224.02
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	61,992.91	520,114.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.92
	572100 COMMERCIAL TRANSPORTATIO	305.38	718.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	305.38	1,259.36
	Fund 45150 Expenditures Total	108,932.75	876,151.25
	Subprogram Revenues		723,144.84-
	Subprogram Expenditures	108,932.75	876,151.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,486.00-
	Major Account 460000 Total		47,486.00-
	Fund 45150 Revenue Total		47,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.00	27,054.47
	511200 TEMPORARY SALARIES-WAGE		311.39
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	809.36	6,823.02
	Major Account 510000 Total	4,018.36	34,226.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.63
	527300 REP & MAINT-MEDICAL EQUI		503.20
	534600 ED & RECREATIONAL SUP EX		399.39-
	535100 MEDICAL SUPPLIES		118.51
	537100 LABORATORY SUP EXP		12,509.21
	539100 INDIRECT COST ALLOWANCE	2,124.47	30,017.78
	545000 LABORATORY SERVICES		1,782.30
	Major Account 520000 Total	2,124.47	44,560.24
	Fund 45150 Expenditures Total	6,142.83	78,786.41
	Subprogram Revenues		47,486.00-
	Subprogram Expenditures	6,142.83	78,786.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<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	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,410.19-
	539100 INDIRECT COST ALLOWANCE		2,138.92-
	Major Account 520000 Total		6,549.11-
	Fund 45150 Expenditures Total		6,549.11-
	Subprogram Expenditures		6,549.11-
	Program Revenues	294,901.27-	2,392,664.03-
	Program Expenditures	290,512.74	2,400,862.77

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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	14,988.32-	93,501.30-
	Major Account 480000 Total	14,988.32-	93,501.30-
	Fund 65150 Revenue Total	14,988.32-	93,501.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,399.52	52,464.43
	511200 TEMPORARY SALARIES-WAGE	800.00	5,948.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,639.26	5,969.30
	Major Account 510000 Total	12,838.78	64,382.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	521500 PUBLICATION & PRINT EXP	175.88	200.88
	522100 DUES & SUBSCRIPTION EXP		1,242.00
	522200 CONFERENCE REGISTRATION	249.00	743.00
	531100 OFFICE SUPPLIES EXPENSE		89.02-
	537100 LABORATORY SUP EXP		1,875.00
	538100 VEHICLE & EQUIP SUP EXP		26.93
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	427.20	4,009.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.34	2,157.08
	571600 MEALS-NOT TRAVEL STATUS		333.23
	572100 COMMERCIAL TRANSPORTATIO	54.00	140.37
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE	770.40	4,402.44
	575100 MISC TRAVEL EXPENSE	76.00	100.00
	Major Account 570000 Total	2,180.74	7,257.12
	Fund 65150 Expenditures Total	15,446.72	75,648.33
	Subprogram Revenues	14,988.32-	93,501.30-
	Subprogram Expenditures	15,446.72	75,648.33

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,231.00-
	474100 GENERAL BUSINESS FEES		4,578.99-
	Major Account 470000 Total		9,809.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		405,000.00-
	484800 ROYALTY REVENUE	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	410,000.00-
	Fund 65150 Revenue Total	5,000.00-	419,809.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.43	46,144.87
	511200 TEMPORARY SALARIES-WAGE		29,416.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,754.53	13,826.23
	Major Account 510000 Total	7,681.96	89,387.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.40
	521200 COM EXPENSE - VOICE/DATA	61.74	308.72
	521500 PUBLICATION & PRINT EXP		125.13
	521900 AWARDS EXPENSE		1,875.00
	522000 1099 AWARDS		15,800.00
	522200 CONFERENCE REGISTRATION		1,515.00
	524600 RENT EXPENSE-BUILDINGS		1,189.77
	524700 RENT EXP-OTHER REAL PROP		87,243.48
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE		168.41
	533900 FOOD EXPENSE		963.95
	534600 ED & RECREATIONAL SUP EX		2,000.00
	538100 VEHICLE & EQUIP SUP EXP		494.22
	554900 OTHER CONTRACTUAL SERVICES		26,410.50
	Major Account 520000 Total	61.74	138,237.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,886.83
	571600 MEALS-NOT TRAVEL STATUS	653.50	67,726.77
	572100 COMMERCIAL TRANSPORTATIO		1,823.36
	574500 PERSONAL VEHICLE MILEAGE		181.97-
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.07
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	653.50	73,072.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total		197.90
	Fund 65150 Expenditures Total	8,397.20	300,895.14
	Subprogram Revenues	5,000.00-	419,809.99-
	Subprogram Expenditures	8,397.20	300,895.14

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,397.65-	66,484.20-
	Major Account 460000 Total	1,397.65-	66,484.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,750.00-
	471108 MED/VOC SERV-STATE AG	7,165.44-	78,955.94-
	Major Account 470000 Total	7,165.44-	86,705.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,083.12-	42,217.87-
	484106 INDIRECT COST-PRIVATE	11,600.00-	11,600.00-
	Major Account 480000 Total	25,683.12-	53,817.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,173.43-	30,148.76-
	493200 OPERATING TRANSFERS OUT		2,233.86
	Major Account 490000 Total	1,173.43-	27,914.90-
	Fund 65150 Revenue Total	35,419.64-	234,922.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,433.80	184,938.74
	511200 TEMPORARY SALARIES-WAGE	791.80	23,679.40
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	4,315.94	44,357.22
	Major Account 510000 Total	24,541.54	253,113.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.99	791.33
	521200 COM EXPENSE - VOICE/DATA	328.17	3,160.31
	521300 FREIGHT EXPENSE	90.35	818.20
	521500 PUBLICATION & PRINT EXP	661.67	2,894.70
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	9,936.87	17,989.24
	522200 CONFERENCE REGISTRATION	765.00	6,134.00
	524600 RENT EXPENSE-BUILDINGS		1,870.00
	525100 RENT EXP-OFFICE EQUIP	71.22	71.22
	525500 RENT EXP-OTHER PERS PROP	229.12	1,630.17
	526100 REP & MAINT-REAL PROPERT		152.69
	531100 OFFICE SUPPLIES EXPENSE	184.23	1,992.18
	533100 HOUSEHOLD & INSTIT EXP	62.48	62.48
	533900 FOOD EXPENSE		1,457.56
	534600 ED & RECREATIONAL SUP EX	2,183.33	9,310.00
	534800 CONST & MAINT SUP EXP	1,219.54	1,592.99

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		
	534900 MISCELLANEOUS SUP EXP		64.75
	534901 DATA PROCESSING SUPPLIES	30.00	4,462.67
	535100 MEDICAL SUPPLIES		980.70
	537100 LABORATORY SUP EXP	880.43	5,473.48
	538100 VEHICLE & EQUIP SUP EXP		26.61
	539100 INDIRECT COST ALLOWANCE	1,426.80	22,086.31
	545000 LABORATORY SERVICES		5,277.37
	554900 OTHER CONTRACTUAL SERVICES	912.00	24,630.29
	559100 OTHER OPERATING EXP		44.56
	Major Account 520000 Total	19,023.20	112,978.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,728.86
	571103 BOARD & LODGING-FOREIGN		1,884.33
	571600 MEALS-NOT TRAVEL STATUS		941.04
	572100 COMMERCIAL TRANSPORTATIO	600.36	6,311.69
	572103 COMERCIAL FARES-FOREIGN		1,631.78
	574500 PERSONAL VEHICLE MILEAGE		853.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,607.45
	575100 MISC TRAVEL EXPENSE		581.85
	Major Account 570000 Total	600.36	24,540.20
	580000 Capital Outlay		
	588004 EQUIPMENT		507.20
	Major Account 580000 Total		507.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097.50	1,097.50
	Major Account 590000 Total	1,097.50	1,097.50
	Fund 65150 Expenditures Total	45,262.60	392,236.77
	Subprogram Revenues	35,419.64	234,922.91
	Subprogram Expenditures	45,262.60	392,236.77

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,753.75-	170,334.19-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		4,066,158.03-
	Major Account 470000 Total	46,753.75-	4,255,242.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		277,104.60-
	484102 RESTRICTED-PROF FEES	48,610.52-	502,565.01-
	484105 INDIRECT COST-OTHER	2,167.98-	14,364.33-
	484106 INDIRECT COST-PRIVATE		60,380.19-
	484900 OTHER PRIVATE SOURCES		322,742.94-
	Major Account 480000 Total	50,778.50-	1,177,157.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900.00-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493200 OPERATING TRANSFERS OUT	1,500.00	3,400.00
	Major Account 490000 Total	1,500.00	38,440.51-
	Fund 65150 Revenue Total	96,032.25-	5,470,839.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,775.86	976,365.34
	511200 TEMPORARY SALARIES-WAGE	2,442.47	21,561.09
	511300 OVERTIME PAYMENTS	439.08	3,583.67
	515900 EMPLOYEE BENEFITS EXP-UN	34,111.01	265,103.88
	Major Account 510000 Total	158,768.42	1,266,613.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.26	3,712.53
	521200 COM EXPENSE - VOICE/DATA	1,348.07	10,856.42
	521300 FREIGHT EXPENSE	125.26	4,605.06
	521500 PUBLICATION & PRINT EXP	102.33	21,503.53
	522100 DUES & SUBSCRIPTION EXP	1,823.00	15,994.75
	522200 CONFERENCE REGISTRATION	3,085.00	9,095.00
	522600 JOB APPLICANT EXPENSE		118.34
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		390.28
	526100 REP & MAINT-REAL PROPERT		15,596.02
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		992.94
	531100 OFFICE SUPPLIES EXPENSE	363.73	7,755.64

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		164.00-
	533900 FOOD EXPENSE		588.20
	534600 ED & RECREATIONAL SUP EX	73.65	661.15
	534900 MISCELLANEOUS SUP EXP		4,139.43
	534901 DATA PROCESSING SUPPLIES		302.98
	535100 MEDICAL SUPPLIES	10,175.04	83,855.00
	537100 LABORATORY SUP EXP	2,998.13	27,803.94
	538100 VEHICLE & EQUIP SUP EXP	516.52	3,078.83
	539100 INDIRECT COST ALLOWANCE	59.08-	15,108.62
	541100 ACCTG & AUDITING SERVICES		7,276.50
	545000 LABORATORY SERVICES	228.01	34,896.18
	547100 EDUCATIONAL SERVICES		4,000.00-
	554900 OTHER CONTRACTUAL SERVICES	628.16	15,071.54
	556100 INSURANCE EXPENSE	195.00	390.00
	559100 OTHER OPERATING EXP		408.10
	Major Account 520000 Total	21,831.08	280,669.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,017.40	19,119.15
	571600 MEALS-NOT TRAVEL STATUS	1,518.25	7,576.95
	572100 COMMERCIAL TRANSPORTATIO	3,372.54	10,350.49
	573100 STATE-OWNED TRANSPORT	262.50	1,253.16
	574500 PERSONAL VEHICLE MILEAGE	1,447.71	6,827.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.54	1,238.54
	575100 MISC TRAVEL EXPENSE	187.00	1,209.00
	Major Account 570000 Total	9,923.94	47,574.95
	580000 Capital Outlay		
	588004 EQUIPMENT	2,550.50	21,602.00
	Major Account 580000 Total	2,550.50	21,602.00
	Fund 65150 Expenditures Total	193,073.94	1,616,460.41
	Subprogram Revenues	96,032.25-	5,470,839.80-
	Subprogram Expenditures	193,073.94	1,616,460.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,039,904.18-
	Major Account 470000 Total		2,039,904.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,997.98	291.38
	484101 RESTRICTED-DONATIONS		1,234,916.46-
	Major Account 480000 Total	4,997.98	1,234,625.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,581.13
	Major Account 490000 Total		109,581.13
	Fund 65150 Revenue Total	4,997.98	3,164,948.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,006.94	843,018.70
	511200 TEMPORARY SALARIES-WAGE	3,004.16	38,979.91
	511300 OVERTIME PAYMENTS		377.13
	515100 RETIREMENT PLANS EXPENSE		53.83
	515200 FICA EXPENSE		753.86
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		174.43
	515900 EMPLOYEE BENEFITS EXP-UN	26,365.24	218,502.95
	Major Account 510000 Total	133,376.34	1,101,861.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	456.68	5,514.14
	521300 FREIGHT EXPENSE	61.73	1,208.51
	521500 PUBLICATION & PRINT EXP	494.09	2,760.10
	521900 AWARDS EXPENSE		283.26
	522100 DUES & SUBSCRIPTION EXP	1,984.66	2,964.66
	522200 CONFERENCE REGISTRATION	605.00	8,896.61
	522500 EMPLOYEE MOVING EXPENSE	958.00	958.00
	522600 JOB APPLICANT EXPENSE	1,265.81	3,789.23
	524700 RENT EXP-OTHER REAL PROP		2,959.00
	525100 RENT EXP-OFFICE EQUIP	156.48	2,034.24
	525500 RENT EXP-OTHER PERS PROP	845.66	4,492.42
	526100 REP & MAINT-REAL PROPERT	439.96	1,223.80
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI	750.00	3,169.65
	531100 OFFICE SUPPLIES EXPENSE	776.43	3,226.43
	533100 HOUSEHOLD & INSTIT EXP	88.35	489.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	34.24	300.77
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP	214.98	514.97
	534800 CONST & MAINT SUP EXP	18.60	6,184.49
	534901 DATA PROCESSING SUPPLIES		24,237.27
	535100 MEDICAL SUPPLIES	8,447.66	17,666.24
	537100 LABORATORY SUP EXP	19,687.59	224,981.42
	538100 VEHICLE & EQUIP SUP EXP		150.36
	539100 INDIRECT COST ALLOWANCE	1,741.23	34,287.17
	545000 LABORATORY SERVICES	18,192.83	95,303.52
	554900 OTHER CONTRACTUAL SERVICES	390.00	9,632.30
	554903 CONTRACTED SVCS - SUB CONTRACT	152,314.53-	1,288,306.61
	555200 SOFTWARE - NEW PURCHASES		3,265.00
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	20.00	476.05
	Major Account 520000 Total	94,489.55-	1,749,617.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.47	13,608.31
	571103 BOARD & LODGING-FOREIGN		315.89
	571600 MEALS-NOT TRAVEL STATUS		5,606.11
	572100 COMMERCIAL TRANSPORTATIO	479.68	5,760.93
	572103 COMERCIAL FARES-FOREIGN	871.45	889.62
	574500 PERSONAL VEHICLE MILEAGE		1,595.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	2,649.72
	575100 MISC TRAVEL EXPENSE	75.00	863.45
	Major Account 570000 Total	1,645.60	31,289.73
	580000 Capital Outlay		
	588004 EQUIPMENT	23,870.00	81,987.66
	Major Account 580000 Total	23,870.00	81,987.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,532.92	102,665.23
	Major Account 590000 Total	10,532.92	102,665.23
	Fund 65150 Expenditures Total	74,935.31	3,067,422.11
	Subprogram Revenues	4,997.98	3,164,948.13-
	Subprogram Expenditures	74,935.31	3,067,422.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		282.70-
	Major Account 470000 Total		282.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,762.85-
	484101 RESTRICTED-DONATIONS	7,388.89-	130,779.96-
	Major Account 480000 Total	7,388.89-	133,542.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	666.56-	5,666.56-
	Major Account 490000 Total	666.56-	5,666.56-
	Fund 65150 Revenue Total	8,055.45-	139,492.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.25	33,344.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,034.55	8,396.69
	Major Account 510000 Total	5,151.80	41,740.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.33
	521200 COM EXPENSE - VOICE/DATA	20.91	554.55
	521400 DATA PROCESSING EXPENSE	116.80	931.08
	521500 PUBLICATION & PRINT EXP	546.00	3,144.79
	522100 DUES & SUBSCRIPTION EXP	283.74	3,710.21
	522200 CONFERENCE REGISTRATION	3,089.00	14,974.00
	525500 RENT EXP-OTHER PERS PROP		302.14
	526100 REP & MAINT-REAL PROPERT	87.17	880.17
	527100 REP & MAINT-OFFICE EQUIP		795.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	531100 OFFICE SUPPLIES EXPENSE	2,950.94	14,473.67
	533100 HOUSEHOLD & INSTIT EXP	50.65	50.65
	533900 FOOD EXPENSE	32.50	1,644.17
	534600 ED & RECREATIONAL SUP EX		5,652.08
	534800 CONST & MAINT SUP EXP	4,714.61	6,663.16
	534900 MISCELLANEOUS SUP EXP		45.95
	534901 DATA PROCESSING SUPPLIES	1,021.10	29,482.09
	537100 LABORATORY SUP EXP	7.08	674.55
	538100 VEHICLE & EQUIP SUP EXP	19.82	177.88
	539100 INDIRECT COST ALLOWANCE	1,339.55	11,255.10
	547100 EDUCATIONAL SERVICES		3,042.00-
	554900 OTHER CONTRACTUAL SERVICES	4,315.92	11,743.92
	555200 SOFTWARE - NEW PURCHASES	482.00	6,043.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP		47,788.00
	Major Account 520000 Total	19,077.79	159,207.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.08	16,967.97
	571103 BOARD & LODGING-FOREIGN		1,223.81
	571600 MEALS-NOT TRAVEL STATUS		1,137.33
	572100 COMMERCIAL TRANSPORTATIO		6,504.16
	572103 COMERCIAL FARES-FOREIGN		785.21
	574500 PERSONAL VEHICLE MILEAGE		907.20
	575100 MISC TRAVEL EXPENSE		798.96
	575103 MISC TVL EXP-FOREIGN		19.91
	Major Account 570000 Total	954.08	28,344.55
	580000 Capital Outlay		
	588004 EQUIPMENT	380.30	9,526.34
	Major Account 580000 Total	380.30	9,526.34
	Fund 65150 Expenditures Total	25,563.97	238,819.19
	Subprogram Revenues	8,055.45	139,492.07
	Subprogram Expenditures	25,563.97	238,819.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	930.02-	930.02-
	461700 OP GRANTS - OTHER		12,119.74-
	Major Account 460000 Total	930.02-	13,049.76-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,657.48-
	484100 OPERATING DONATIONS & CO	10,000.00-	45,000.00-
	484101 RESTRICTED-DONATIONS	3,874.41-	106,491.91-
	484102 RESTRICTED-PROF FEES	57,366.85-	263,581.32-
	484106 INDIRECT COST-PRIVATE	15,000.00-	181,877.55-
	484500 REIMB NON-GOVT SOURCES		14,500.00-
	484900 OTHER PRIVATE SOURCES	633.50	14,738.50-
	Major Account 480000 Total	85,607.76-	648,846.76-
	Fund 65150 Revenue Total	86,537.78-	663,896.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,991.37	432,163.05
	511200 TEMPORARY SALARIES-WAGE	16,329.01	122,437.60
	515900 EMPLOYEE BENEFITS EXP-UN	11,339.88	87,985.99
	Major Account 510000 Total	87,660.26	642,586.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.13	118.05
	521200 COM EXPENSE - VOICE/DATA	592.82	3,937.08
	521500 PUBLICATION & PRINT EXP	53.00-	1,831.75
	522100 DUES & SUBSCRIPTION EXP	1,673.15	11,745.52
	522200 CONFERENCE REGISTRATION	1,702.00	19,507.61
	522400 SUBSISTENCE		338.20
	522600 JOB APPLICANT EXPENSE	475.00	2,874.00
	524100 RENT EXPENSE-LAND		9.00
	525500 RENT EXP-OTHER PERS PROP		735.76
	527300 REP & MAINT-MEDICAL EQUI		25.00
	531100 OFFICE SUPPLIES EXPENSE	108.89	599.98
	533100 HOUSEHOLD & INSTIT EXP	265.38	443.53
	533900 FOOD EXPENSE	192.51	2,558.23
	534600 ED & RECREATIONAL SUP EX	36.41	3,329.34
	534901 DATA PROCESSING SUPPLIES	804.35	3,036.34
	535100 MEDICAL SUPPLIES	167.05	9,089.19

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		17,213.20
	538100 VEHICLE & EQUIP SUP EXP		132.82
	539100 INDIRECT COST ALLOWANCE	3,618.75	31,771.16
	545000 LABORATORY SERVICES	1,005.00	12,603.50
	547100 EDUCATIONAL SERVICES	275.00-	275.00-
	554900 OTHER CONTRACTUAL SERVICES	1,476.60	12,158.90
	554903 CONTRACTED SVCS - SUB CONTRACT	164.10	4,284.78
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		19,394.25-
	Major Account 520000 Total	12,122.14	119,018.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.56	22,294.86
	571600 MEALS-NOT TRAVEL STATUS	104.20	933.95
	572100 COMMERCIAL TRANSPORTATIO	3,160.97	13,450.61
	572103 COMERCIAL FARES-FOREIGN	925.86	5,185.24
	574500 PERSONAL VEHICLE MILEAGE	548.38	9,203.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,028.31
	575100 MISC TRAVEL EXPENSE	98.00	1,608.65
	Major Account 570000 Total	6,709.97	56,704.72
	580000 Capital Outlay		
	588004 EQUIPMENT		85.60
	Major Account 580000 Total		85.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		23,368.71
	599104 STUDENT TUITION		6,228.75
	Major Account 590000 Total		29,597.46
	Fund 65150 Expenditures Total	106,492.37	847,993.11
	Subprogram Revenues	86,537.78-	663,896.52-
	Subprogram Expenditures	106,492.37	847,993.11

Secure Version - Prior Month

As of February 28, 2017

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		
	471100 SALE OF SERVICES		170.02-
	471108 MED/VOC SERV-STATE AG	8,333.50-	391,438.24-
	Major Account 470000 Total	8,333.50-	391,608.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,321.14-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	477,766.90-	616,089.06-
	484105 INDIRECT COST-OTHER	192.19-	9,925.80-
	484106 INDIRECT COST-PRIVATE	12,132.48-	478,045.51-
	Major Account 480000 Total	490,091.57-	1,230,381.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,136.50-
	493200 OPERATING TRANSFERS OUT		42,636.50
	Major Account 490000 Total		7,500.00
	Fund 65150 Revenue Total	498,425.07-	1,614,489.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,612.46	611,025.87
	511200 TEMPORARY SALARIES-WAGE	39,676.64	250,455.33
	511300 OVERTIME PAYMENTS	12.72	96.96
	515900 EMPLOYEE BENEFITS EXP-UN	12,334.28	167,771.93
	Major Account 510000 Total	99,636.10	1,029,350.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.44
	521200 COM EXPENSE - VOICE/DATA	20.98	320.65
	521300 FREIGHT EXPENSE	20.27	2,723.29
	521500 PUBLICATION & PRINT EXP		5,495.87
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	7,998.55	36,709.41
	522200 CONFERENCE REGISTRATION	600.00	1,804.81
	522400 SUBSISTENCE		674.33
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,606.70
	525500 RENT EXP-OTHER PERS PROP	63.61	951.95
	526100 REP & MAINT-REAL PROPERT		173.77
	527300 REP & MAINT-MEDICAL EQUI	7.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	47.94	578.89
	533100 HOUSEHOLD & INSTIT EXP	28.00	28.00
	533900 FOOD EXPENSE		517.35

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		
	534800 CONST & MAINT SUP EXP		36.12
	534901 DATA PROCESSING SUPPLIES		1,445.03
	535100 MEDICAL SUPPLIES	345.52	3,443.59
	537100 LABORATORY SUP EXP	29,472.68	275,039.37
	538100 VEHICLE & EQUIP SUP EXP		12.00
	539100 INDIRECT COST ALLOWANCE	10,508.02-	266,799.59
	543100 IT CONSULTING-APPLICATIONS		420.00
	545000 LABORATORY SERVICES	42,436.49	486,038.18
	554900 OTHER CONTRACTUAL SERVICES	782.55	54,829.63
	554903 CONTRACTED SVCS - SUB CONTRACT	243,327.44	869,593.37
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE	435.24	1,535.04
	559100 OTHER OPERATING EXP		51.50
	Major Account 520000 Total	315,078.75	2,012,480.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,380.94
	571103 BOARD & LODGING-FOREIGN		747.96
	571600 MEALS-NOT TRAVEL STATUS		1,116.96
	572100 COMMERCIAL TRANSPORTATIO	463.52	3,101.15
	572103 COMERCIAL FARES-FOREIGN	1,582.16	6,770.48
	574500 PERSONAL VEHICLE MILEAGE		349.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.62
	575100 MISC TRAVEL EXPENSE		1,032.38
	575103 MISC TVL EXP-FOREIGN		28.88
	Major Account 570000 Total	2,045.68	19,775.75
	580000 Capital Outlay		
	588004 EQUIPMENT	21,253.50	2,172.56-
	Major Account 580000 Total	21,253.50	2,172.56-
	590000 Government Aid		
	599104 STUDENT TUITION		4,498.64
	Major Account 590000 Total		4,498.64
	Fund 65150 Expenditures Total	438,014.03	3,063,932.80
	Subprogram Revenues	498,425.07-	1,614,489.77-
	Subprogram Expenditures	438,014.03	3,063,932.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	471108 MED/VOC SERV-STATE AG	16,762.59-	209,912.76-
	Major Account 470000 Total	16,762.59-	209,912.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,592.70-	557,819.56-
	484106 INDIRECT COST-PRIVATE		75,000.00-
	484900 OTHER PRIVATE SOURCES	143,807.81-	379,476.69-
	Major Account 480000 Total	258,400.51-	1,012,296.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,032.80-
	Major Account 490000 Total		2,032.80-
	Fund 65150 Revenue Total	275,163.10-	1,224,241.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,796.72	551,324.83
	511200 TEMPORARY SALARIES-WAGE	3,607.21	49,306.40
	515900 EMPLOYEE BENEFITS EXP-UN	20,517.96	139,604.47
	Major Account 510000 Total	104,921.89	740,235.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	237.82	2,242.59
	521300 FREIGHT EXPENSE	29.73	458.37
	521500 PUBLICATION & PRINT EXP	254.92	656.89
	522100 DUES & SUBSCRIPTION EXP	1,225.00	2,300.00
	522200 CONFERENCE REGISTRATION		3,075.00
	522500 EMPLOYEE MOVING EXPENSE		43,208.69
	522600 JOB APPLICANT EXPENSE		1,354.09
	525500 RENT EXP-OTHER PERS PROP		1,410.73
	526100 REP & MAINT-REAL PROPERT		51.48
	527300 REP & MAINT-MEDICAL EQUI	5,328.40	77,150.11
	531100 OFFICE SUPPLIES EXPENSE	22.50	42.36
	533900 FOOD EXPENSE		77.87
	534700 ENG TECH & COMM SUP EXP		399.99
	534901 DATA PROCESSING SUPPLIES	5.34	5.34
	535100 MEDICAL SUPPLIES		799.48
	537100 LABORATORY SUP EXP	7,550.76	56,444.71
	538100 VEHICLE & EQUIP SUP EXP		74.89
	539100 INDIRECT COST ALLOWANCE	33,422.87	322,296.12
	545000 LABORATORY SERVICES	622.31	13,635.56
	547100 EDUCATIONAL SERVICES	1,500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	122.96

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		14,774.00
	555200 SOFTWARE - NEW PURCHASES	5,750.00	30,750.00
	559100 OTHER OPERATING EXP		36.05
	Major Account 520000 Total	55,988.75	573,367.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.77	5,628.80
	571103 BOARD & LODGING-FOREIGN	16.92	29.44
	571600 MEALS-NOT TRAVEL STATUS	117.43	3,452.93
	572100 COMMERCIAL TRANSPORTATIO	506.08	5,995.45
	572103 COMERCIAL FARES-FOREIGN	1,454.66	3,003.61
	574500 PERSONAL VEHICLE MILEAGE	126.27	1,098.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.47
	575100 MISC TRAVEL EXPENSE		218.14
	Major Account 570000 Total	2,243.13	20,209.11
	580000 Capital Outlay		
	588004 EQUIPMENT	7,740.00	7,740.00
	Major Account 580000 Total	7,740.00	7,740.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,468.64
	Major Account 590000 Total		2,468.64
	Fund 65150 Expenditures Total	170,893.77	1,344,020.73
	Subprogram Revenues	275,163.10	1,224,241.81
	Subprogram Expenditures	170,893.77	1,344,020.73

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 033

<u>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		10,209.12-
	Major Account 490000 Total		10,209.12-
	Fund 65150 Revenue Total		10,209.12-
	Subprogram Revenues		10,209.12-

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-	311,230.38-
	Major Account 470000 Total	106,369.72-	311,230.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.33-	1,426,218.76-
	483200 BUILDING & SPACE RENTAL	1,564,087.50-	3,175,311.04-
	484101 RESTRICTED-DONATIONS	4,674.40-	1,543,880.50-
	484106 INDIRECT COST-PRIVATE		14,179,000.00-
	Major Account 480000 Total	1,570,264.23-	20,324,410.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,279,170.77
	493200 OPERATING TRANSFERS OUT	229,714.12	7,914,191.18
	Major Account 490000 Total	229,714.12	11,193,361.95
	Fund 65150 Revenue Total	1,446,919.83-	9,442,278.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,816.02	315,112.84
	515900 EMPLOYEE BENEFITS EXP-UN	962.62	7,700.96
	Major Account 510000 Total	286,778.64	322,813.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		7,727.04
	523600 INTEREST EXPENSE		5,750,308.30
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		982.00
	534900 MISCELLANEOUS SUP EXP	7,000.00	7,000.00
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	559100 OTHER OPERATING EXP		101,666.67
	Major Account 520000 Total	22,000.00	7,427,734.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	572100 COMMERCIAL TRANSPORTATIO		41.40
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		863.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,019.42	16,155.36
	Major Account 590000 Total	2,019.42	16,155.36
	Fund 65150 Expenditures Total	310,798.06	7,767,566.46
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		

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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.00	11,079.24-
	Major Account 480000 Total	1,492.00	11,079.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenue Total	1,492.00	3,295,874.08-
	Subprogram Revenues	1,445,427.83-	12,738,152.81-
	Subprogram Expenditures	310,798.06	7,767,566.46

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	1,924.00-	23,802.00-
	471108 MED/VOC SERV-STATE AG	105,337.50-	105,337.50-
	Major Account 470000 Total	107,261.50-	129,139.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,473.18-
	484101 RESTRICTED-DONATIONS		1,114,088.00-
	484900 OTHER PRIVATE SOURCES	148,029.00-	628,310.25-
	Major Account 480000 Total	148,029.00-	1,781,871.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	216,800.00	216,800.00
	Major Account 490000 Total	216,800.00	216,800.00
	Fund 65150 Revenue Total	38,490.50-	1,694,210.93-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		769.77
	534600 ED & RECREATIONAL SUP EX		935.00
	534901 DATA PROCESSING SUPPLIES	1,482.23	3,111.60
	545000 LABORATORY SERVICES		1,737.00
	554900 OTHER CONTRACTUAL SERVICES	157.92	1,457.92
	555200 SOFTWARE - NEW PURCHASES		18,891.14
	Major Account 520000 Total	1,640.15	26,902.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,496,127.50	3,041,869.75
	Major Account 590000 Total	1,496,127.50	3,041,869.75
	Fund 65150 Expenditures Total	1,497,767.65	3,068,772.18
	Subprogram Revenues	38,490.50-	1,694,210.93-
	Subprogram Expenditures	1,497,767.65	3,068,772.18

Secure Version - Prior Month

As of February 28, 2017

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		13,265.90
	Major Account 510000 Total		13,265.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.49
	535100 MEDICAL SUPPLIES		874.29
	545000 LABORATORY SERVICES	369.60	11,963.00
	554900 OTHER CONTRACTUAL SERVICES	179,500.00	229,500.00
	Major Account 520000 Total	179,869.60	242,419.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,802.90
	Major Account 590000 Total		12,802.90
	Fund 65150 Expenditures Total	179,869.60	242,882.78
	Subprogram Expenditures	179,869.60	242,882.78

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		69,500.00-
	Major Account 480000 Total		69,500.00-
	Fund 65150 Revenue Total		69,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.89	71,661.76
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,431.61	20,319.51
	Major Account 510000 Total	10,646.50	92,981.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.11	498.53
	521200 COM EXPENSE - VOICE/DATA	122.62	984.65
	521300 FREIGHT EXPENSE	9.85	9.85
	521500 PUBLICATION & PRINT EXP	488.89	4,484.21
	522000 1099 AWARDS		7,290.00
	522100 DUES & SUBSCRIPTION EXP		8,658.00
	522200 CONFERENCE REGISTRATION		1,790.00
	522400 SUBSISTENCE		5,000.00-
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525100 RENT EXP-OFFICE EQUIP		1.21
	531100 OFFICE SUPPLIES EXPENSE		24.50
	533100 HOUSEHOLD & INSTIT EXP		467.64
	533900 FOOD EXPENSE	399.50	1,920.36
	534600 ED & RECREATIONAL SUP EX		190.98
	534900 MISCELLANEOUS SUP EXP	7,684.88	17,890.58
	537100 LABORATORY SUP EXP	207.00	4,976.17
	554900 OTHER CONTRACTUAL SERVICES		20,286.25
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	8,946.85	65,772.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.79
	571600 MEALS-NOT TRAVEL STATUS		8.46
	572100 COMMERCIAL TRANSPORTATIO		1,124.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,023.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,997.91
	580000 Capital Outlay		
	588004 EQUIPMENT		282.70
	Major Account 580000 Total		282.70

Secure Version - Prior Month

As of February 28, 2017

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	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>19,593.35</u>	<u>164,034.81</u>
	Subprogram Revenues	<u> </u>	<u>69,500.00-</u>
	Subprogram Expenditures	<u>19,593.35</u>	<u>164,034.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		74,282.96-
	461700 OP GRANTS - OTHER		2,774.59-
	Major Account 460000 Total		77,057.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,817,927.65
	471108 MED/VOC SERV-STATE AG	44,214.12-	521,617.39-
	472100 SALE OF SUP & MAT	350.00-	8,915.89-
	Major Account 470000 Total	44,564.12-	3,287,394.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,494.90-
	484101 RESTRICTED-DONATIONS	40,088.66-	2,022,241.30-
	484106 INDIRECT COST-PRIVATE	187,351.37-	976,753.55-
	484900 OTHER PRIVATE SOURCES	1,298,311.94-	7,915,170.14-
	Major Account 480000 Total	1,525,751.97-	10,929,659.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,633.89-	2,499,538.34-
	493200 OPERATING TRANSFERS OUT	281,962.53	2,540,717.55
	Major Account 490000 Total	270,328.64	41,179.21
	Fund 65150 Revenue Total	1,299,987.45-	7,678,143.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961,111.94	7,904,922.98
	511200 TEMPORARY SALARIES-WAGE	54,357.69	318,985.23
	511300 OVERTIME PAYMENTS	106.03	2,690.65
	515100 RETIREMENT PLANS EXPENSE	98.58	307.60
	515200 FICA EXPENSE	71,758.48	509,811.28
	515400 LIFE & ACCIDENT INS EXP	2.48	6.59
	515500 HEALTH INSURANCE EXPENSE	84.85	125.42
	515900 EMPLOYEE BENEFITS EXP-UN	166,435.40	1,376,091.68
	Major Account 510000 Total	1,253,955.45	10,112,941.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.95	1,484.78
	521200 COM EXPENSE - VOICE/DATA	1,080.95	9,924.45
	521300 FREIGHT EXPENSE	34.46	1,230.80
	521400 DATA PROCESSING EXPENSE	206.00	1,648.00
	521500 PUBLICATION & PRINT EXP	3,639.73	30,519.98
	521900 AWARDS EXPENSE		470.00
	522100 DUES & SUBSCRIPTION EXP	7,382.12	30,828.99
	522200 CONFERENCE REGISTRATION	6,450.52	32,454.81

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		
	522400 SUBSISTENCE		860.96
	522500 EMPLOYEE MOVING EXPENSE		49,099.94
	522600 JOB APPLICANT EXPENSE	3,737.51	18,165.08
	524600 RENT EXPENSE-BUILDINGS	50.00	2,123.00
	525100 RENT EXP-OFFICE EQUIP	206.68	218.56
	525500 RENT EXP-OTHER PERS PROP	48.79	2,498.42
	526100 REP & MAINT-REAL PROPERT	38.20	2,095.63
	527200 REP & MAINT-MOTOR VEHICL		251.54
	527300 REP & MAINT-MEDICAL EQUI	1,937.24	16,099.73
	527800 REP & MAINT-OTHER PROPER		9,800.00
	531100 OFFICE SUPPLIES EXPENSE	980.60	7,186.45
	533100 HOUSEHOLD & INSTIT EXP	168.00	224.00
	533900 FOOD EXPENSE	925.70	13,646.99
	534600 ED & RECREATIONAL SUP EX	4,866.79	8,862.92
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP		10,259.08
	534901 DATA PROCESSING SUPPLIES	3,592.44	84,221.80
	535100 MEDICAL SUPPLIES	2,158.81	50,308.76
	537100 LABORATORY SUP EXP	108,682.57	631,456.79
	538100 VEHICLE & EQUIP SUP EXP		119.91
	539100 INDIRECT COST ALLOWANCE	171,605.34	502,388.53
	541700 LEGAL RELATED EXPENSE		12,295.00
	543100 IT CONSULTING-APPLICATIONS		4,830.00
	545000 LABORATORY SERVICES	80,138.91	242,427.61
	547100 EDUCATIONAL SERVICES	2,786.73-	9,651.70-
	554900 OTHER CONTRACTUAL SERVICES	129,593.74	296,346.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	555200 SOFTWARE - NEW PURCHASES	120.00	4,133.58
	559100 OTHER OPERATING EXP		268,639.48-
	Major Account 520000 Total	526,633.32	1,802,044.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.49	51,850.76
	571103 BOARD & LODGING-FOREIGN		3,868.96
	571600 MEALS-NOT TRAVEL STATUS	160.40	9,129.91
	572100 COMMERCIAL TRANSPORTATIO	2,773.58	28,396.54
	572103 COMERCIAL FARES-FOREIGN	5,813.02-	14,505.33
	574500 PERSONAL VEHICLE MILEAGE		450.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,344.58	27,277.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	67.80	2,186.59
	575103 MISC TVL EXP-FOREIGN		628.55
	Major Account 570000 Total	172.83	138,294.74
	580000 Capital Outlay		
	588004 EQUIPMENT	81,300.00	436,252.48
	Major Account 580000 Total	81,300.00	436,252.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,248.08	214,627.69
	599104 STUDENT TUITION	32,943.95	67,951.64
	Major Account 590000 Total	63,192.03	282,579.33
	Fund 65150 Expenditures Total	1,925,253.63	12,772,112.22
	Subprogram Revenues	1,299,987.45	7,678,143.86
	Subprogram Expenditures	1,925,253.63	12,772,112.22

Secure Version - Prior Month

As of February 28, 2017

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		
	461500 OP GRANTS - STATE AGENCI		38,242.53-
	461700 OP GRANTS - OTHER		5,132.76-
	Major Account 460000 Total		43,375.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,650.00-	113,102.82-
	471108 MED/VOC SERV-STATE AG	358,440.48-	3,832,438.94-
	472100 SALE OF SUP & MAT	13,297.30-	94,812.73-
	Major Account 470000 Total	383,387.78-	4,040,354.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,884.48-
	484100 OPERATING DONATIONS & CO	255.00-	85,000.33-
	484101 RESTRICTED-DONATIONS	506,579.56-	4,869,740.06-
	484102 RESTRICTED-PROF FEES	14,865.03-	117,664.29-
	484104 INDIRECT COST-LOCAL		39,880.00-
	484106 INDIRECT COST-PRIVATE	420,942.74-	2,706,201.59-
	484800 ROYALTY REVENUE		1,886.94-
	484900 OTHER PRIVATE SOURCES	346,472.01-	2,379,032.02-
	486400 CASH OVER ADJUSTMENT	32.10	32.10
	Major Account 480000 Total	1,289,082.24-	10,204,257.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	178,607.60	2,432,699.36-
	493200 OPERATING TRANSFERS OUT	76,239.40	1,621,069.62
	493204 TRANS OUT-PLANT IMPROVEME		191,688.97
	Major Account 490000 Total	254,847.00	619,940.77-
	Fund 65150 Revenue Total	1,417,623.02-	14,907,928.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793,333.47	6,095,987.89
	511200 TEMPORARY SALARIES-WAGE	11,190.65	120,025.05
	511300 OVERTIME PAYMENTS	1,189.97	4,629.22
	515100 RETIREMENT PLANS EXPENSE	301.76	1,300.11
	515200 FICA EXPENSE	269.53	1,182.98
	515400 LIFE & ACCIDENT INS EXP	6.79	24.75
	515500 HEALTH INSURANCE EXPENSE	575.72	4,059.56
	515900 EMPLOYEE BENEFITS EXP-UN	210,735.29	1,624,764.05
	516200 TUITION ASSISTANCE	2,640.80-	660.20
	Major Account 510000 Total	1,014,962.38	7,852,633.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,844.07	14,358.12

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,477.47	38,905.03
	521300 FREIGHT EXPENSE	1,694.97-	10,085.18
	521400 DATA PROCESSING EXPENSE	52.16	447.26
	521500 PUBLICATION & PRINT EXP	1,246.82	56,615.18
	521700 1099 ROYALTY PAYMENTS		240.00
	521900 AWARDS EXPENSE	154.50	154.50
	522100 DUES & SUBSCRIPTION EXP	46,402.74	467,912.69
	522200 CONFERENCE REGISTRATION	45,230.18	213,382.55
	522400 SUBSISTENCE		2,360.16
	522600 JOB APPLICANT EXPENSE		365.02
	524600 RENT EXPENSE-BUILDINGS	531.69	4,212.49
	524700 RENT EXP-OTHER REAL PROP	267.72	24,773.65
	525100 RENT EXP-OFFICE EQUIP	656.67	6,566.93
	525400 RENT EXP-COMM EQUIP		2,722.50
	525500 RENT EXP-OTHER PERS PROP	1,249.77	6,174.85
	525502 FILM & PROGRAM RENTAL		680.00
	526100 REP & MAINT-REAL PROPERT	453.75	4,289.30
	527300 REP & MAINT-MEDICAL EQUI	10,822.50	92,274.16
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527800 REP & MAINT-OTHER PROPER		1,484.50
	531100 OFFICE SUPPLIES EXPENSE	6,720.75	39,522.68
	533100 HOUSEHOLD & INSTIT EXP	1,071.41	2,212.26
	533900 FOOD EXPENSE	2,896.40	18,572.09
	534600 ED & RECREATIONAL SUP EX	3,544.56	66,094.32
	534700 ENG TECH & COMM SUP EXP	1,019.97	4,959.55
	534800 CONST & MAINT SUP EXP	9,883.66	21,458.38
	534900 MISCELLANEOUS SUP EXP	250.00-	5,958.69
	534901 DATA PROCESSING SUPPLIES	15,941.28	66,453.14
	535100 MEDICAL SUPPLIES	704,472.80	4,276,493.91
	537100 LABORATORY SUP EXP	75,877.33	408,641.85
	538100 VEHICLE & EQUIP SUP EXP	31.79	537.62
	539100 INDIRECT COST ALLOWANCE	211,847.77	1,078,876.13
	539951 PURCHASES FOR RESALE	1,026.47	8,411.34
	541700 LEGAL RELATED EXPENSE		5,560.00
	543100 IT CONSULTING-APPLICATIONS	140.00	140.00
	545000 LABORATORY SERVICES	21,629.72	238,419.61
	547100 EDUCATIONAL SERVICES	2,000.00-	291.07-
	549200 JANITORIAL/SECURITY SRVS		1,167.07

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	167,432.06	563,437.12
	554901 CONTRACTED SVCS - SAL REIMB		39,579.60
	554903 CONTRACTED SVCS - SUB CONTRACT	26,760.33	647,981.05
	555200 SOFTWARE - NEW PURCHASES	180.00	15,889.81
	556100 INSURANCE EXPENSE	195.00	4,328.96
	559100 OTHER OPERATING EXP	241.97	8,721.40
	Major Account 520000 Total	1,363,358.34	8,473,129.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,549.97	282,637.05
	571103 BOARD & LODGING-FOREIGN	2,963.50	18,813.89
	571600 MEALS-NOT TRAVEL STATUS	1,420.98	36,665.38
	571900 MEALS-ONE DAY TRAVEL		126.69
	572100 COMMERCIAL TRANSPORTATIO	26,005.25	176,878.96
	572103 COMERCIAL FARES-FOREIGN	3,509.43	70,853.92
	574500 PERSONAL VEHICLE MILEAGE	2,210.68	9,086.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,298.28	47,084.70
	575100 MISC TRAVEL EXPENSE	1,565.95	3,407.76
	575103 MISC TVL EXP-FOREIGN		184.48
	Major Account 570000 Total	66,524.04	551,570.05
	580000 Capital Outlay		
	588004 EQUIPMENT	246,107.19	1,300,083.40
	Major Account 580000 Total	246,107.19	1,300,083.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350,000.00
	599104 STUDENT TUITION	2,926.83	7,809.87
	Major Account 590000 Total	2,926.83	357,809.87
	Fund 65150 Expenditures Total	2,693,878.78	18,535,226.71
	Subprogram Revenues	1,417,623.02	14,907,928.16
	Subprogram Expenditures	2,693,878.78	18,535,226.71

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,250.00-
	461500 OP GRANTS - STATE AGENCI		23,122.88-
	461700 OP GRANTS - OTHER		148,656.27-
	Major Account 460000 Total		174,029.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	496,475.37-
	471108 MED/VOC SERV-STATE AG	445,846.30-	2,111,948.55-
	472100 SALE OF SUP & MAT	109,855.04-	732,594.84-
	Major Account 470000 Total	555,917.34-	3,341,018.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,755.89-
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	484100 OPERATING DONATIONS & CO	100.00-	50,600.00-
	484101 RESTRICTED-DONATIONS	140,677.17-	2,693,652.00-
	484102 RESTRICTED-PROF FEES	2,610.00-	13,985.00-
	484104 INDIRECT COST-LOCAL	11,125.00-	33,375.00-
	484106 INDIRECT COST-PRIVATE	99,345.94-	1,372,209.19-
	484500 REIMB NON-GOVT SOURCES	8,298.00-	44,532.81-
	484900 OTHER PRIVATE SOURCES	279,022.00-	1,761,972.47-
	Major Account 480000 Total	541,378.11-	5,979,282.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	524,593.96-	10,975,238.61-
	493200 OPERATING TRANSFERS OUT	171,651.94	2,675,618.65
	Major Account 490000 Total	352,942.02-	8,299,619.96-
	Fund 65150 Revenue Total	1,450,237.47-	17,793,950.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,210.91	7,485,292.04
	511200 TEMPORARY SALARIES-WAGE	27,616.66	214,639.94
	511300 OVERTIME PAYMENTS	4,896.45	32,944.53
	515100 RETIREMENT PLANS EXPENSE	34.00	59.04
	515200 FICA EXPENSE	31.62	140.91
	515400 LIFE & ACCIDENT INS EXP	.32	.82
	515500 HEALTH INSURANCE EXPENSE	23.84	722.78
	515900 EMPLOYEE BENEFITS EXP-UN	252,913.76	2,054,845.82
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	1,214,727.56	9,791,946.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.33	8,400.79

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As of February 28, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	19,512.63	148,903.17
	521300 FREIGHT EXPENSE	61,515.83	410,631.79
	521400 DATA PROCESSING EXPENSE	4,397.73	19,349.67
	521500 PUBLICATION & PRINT EXP	10,816.34	91,260.36
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	58,414.38	324,382.16
	522200 CONFERENCE REGISTRATION	31,172.00	238,794.32
	522400 SUBSISTENCE	660.06	1,067.11
	522500 EMPLOYEE MOVING EXPENSE	5,424.46-	34,125.31
	522600 JOB APPLICANT EXPENSE	7,480.63-	44,743.77
	524600 RENT EXPENSE-BUILDINGS	612.00	11,583.69
	524700 RENT EXP-OTHER REAL PROP		40,993.33
	525100 RENT EXP-OFFICE EQUIP	1,910.10	8,225.18
	525500 RENT EXP-OTHER PERS PROP	511.89	62,878.49
	526100 REP & MAINT-REAL PROPERT	736.27	5,342.74
	527100 REP & MAINT-OFFICE EQUIP	1,025.18	12,697.87
	527300 REP & MAINT-MEDICAL EQUI	3,351.96	88,400.52
	527800 REP & MAINT-OTHER PROPER	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	19,154.33	101,844.18
	533100 HOUSEHOLD & INSTIT EXP	503.93	3,632.63
	533900 FOOD EXPENSE	5,580.85	28,040.30
	534600 ED & RECREATIONAL SUP EX	6,233.45	56,633.60
	534700 ENG TECH & COMM SUP EXP	1,407.39	7,783.73
	534800 CONST & MAINT SUP EXP	2,887.07	21,041.03
	534900 MISCELLANEOUS SUP EXP	985.76	17,226.59
	534901 DATA PROCESSING SUPPLIES	21,854.19	122,950.79
	535100 MEDICAL SUPPLIES	42,422.76	610,184.49
	537100 LABORATORY SUP EXP	98,076.50	973,313.03
	538100 VEHICLE & EQUIP SUP EXP	138.01	867.46
	539100 INDIRECT COST ALLOWANCE	263,934.58	1,017,473.32
	541700 LEGAL RELATED EXPENSE		11,390.00
	543100 IT CONSULTING-APPLICATIONS	3,129.73	24,711.88
	545000 LABORATORY SERVICES	30,272.57	295,236.35
	547100 EDUCATIONAL SERVICES	300.00	26,960.88
	549200 JANITORIAL/SECURITY SRVS		19,638.68
	554900 OTHER CONTRACTUAL SERVICES	331,407.22	801,457.93
	554903 CONTRACTED SVCS - SUB CONTRACT	64,339.93-	844,829.02
	555200 SOFTWARE - NEW PURCHASES	44,539.36	150,215.07

Secure Version - Prior Month

As of February 28, 2017

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		
	556100 INSURANCE EXPENSE	570.00	4,642.52
	559100 OTHER OPERATING EXP	60.00	2,646.91
	Major Account 520000 Total	992,570.38	6,694,990.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,766.29	243,972.44
	571103 BOARD & LODGING-FOREIGN		22,258.32
	571600 MEALS-NOT TRAVEL STATUS	8,097.02	334,869.79
	571900 MEALS-ONE DAY TRAVEL		93.61
	572100 COMMERCIAL TRANSPORTATIO	17,219.75	127,418.58
	572103 COMERCIAL FARES-FOREIGN	5,269.78	64,785.27
	573100 STATE-OWNED TRANSPORT		44.00
	574500 PERSONAL VEHICLE MILEAGE	1,466.08	17,182.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,422.31	141,297.45
	575100 MISC TRAVEL EXPENSE	964.62	13,107.90
	575103 MISC TVL EXP-FOREIGN		652.19
	Major Account 570000 Total	62,205.85	965,682.48
	580000 Capital Outlay		
	588004 EQUIPMENT	101,071.10	689,273.05
	Major Account 580000 Total	101,071.10	689,273.05
	590000 Government Aid		
	599104 STUDENT TUITION	10,638.80	44,440.86
	Major Account 590000 Total	10,638.80	44,440.86
	Fund 65150 Expenditures Total	2,381,213.69	18,186,333.93
	Subprogram Revenues	1,450,237.47	17,793,950.23
	Subprogram Expenditures	2,381,213.69	18,186,333.93

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,862.85-	124,687.48-
	461700 OP GRANTS - OTHER		153,396.77-
	Major Account 460000 Total	9,862.85-	278,084.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,252.00-	82,765.18-
	471108 MED/VOC SERV-STATE AG	99,687.58-	1,141,592.03-
	472100 SALE OF SUP & MAT		102,311.25-
	474100 GENERAL BUSINESS FEES		705,606.00-
	Major Account 470000 Total	107,939.58-	2,032,274.46-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,255.31-	1,293.31-
	484101 RESTRICTED-DONATIONS	76,507.16-	1,734,955.86-
	484102 RESTRICTED-PROF FEES		90.00-
	484106 INDIRECT COST-PRIVATE	6,377.40-	537,960.73-
	484900 OTHER PRIVATE SOURCES		39,413.80-
	Major Account 480000 Total	84,139.87-	2,313,713.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	378,917.56-	3,277,913.58-
	493200 OPERATING TRANSFERS OUT	296,160.68	1,246,028.65
	493204 TRANS OUT-PLANT IMPROVEME	19,058.00	19,058.00
	Major Account 490000 Total	63,698.88-	2,012,826.93-
	Fund 65150 Revenue Total	265,641.18-	6,636,899.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,025.03	2,548,327.75
	511200 TEMPORARY SALARIES-WAGE	71,343.47	557,462.83
	511300 OVERTIME PAYMENTS	706.54	2,105.15
	515100 RETIREMENT PLANS EXPENSE	312.98	538.58
	515200 FICA EXPENSE	283.23	491.70
	515400 LIFE & ACCIDENT INS EXP	3.88	8.84
	515500 HEALTH INSURANCE EXPENSE	382.45	1,001.98
	515900 EMPLOYEE BENEFITS EXP-UN	87,276.51	655,946.61
	Major Account 510000 Total	510,334.09	3,765,883.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.92	1,321.68
	521200 COM EXPENSE - VOICE/DATA	5,420.33	16,825.87
	521300 FREIGHT EXPENSE	148.03	1,263.99
	521500 PUBLICATION & PRINT EXP	4,128.74	20,108.69
	521900 AWARDS EXPENSE		50.00

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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		
	522100 DUES & SUBSCRIPTION EXP	32,313.01	4,129.80
	522200 CONFERENCE REGISTRATION	6,621.94	76,910.71
	522600 JOB APPLICANT EXPENSE	552.10	5,141.62
	524600 RENT EXPENSE-BUILDINGS		1,252.22
	524700 RENT EXP-OTHER REAL PROP		216.00
	525500 RENT EXP-OTHER PERS PROP	293.16	3,470.62
	526100 REP & MAINT-REAL PROPERT	846.96	967.85
	527100 REP & MAINT-OFFICE EQUIP	730.84	1,790.62
	531100 OFFICE SUPPLIES EXPENSE	2,250.16	8,449.57
	533100 HOUSEHOLD & INSTIT EXP	98.31	2,439.76
	533900 FOOD EXPENSE	1,430.92	3,572.67
	534600 ED & RECREATIONAL SUP EX	11,257.66	27,997.26
	534700 ENG TECH & COMM SUP EXP		422.47
	534800 CONST & MAINT SUP EXP	1,137.75	1,151.81
	534900 MISCELLANEOUS SUP EXP		62.44
	534901 DATA PROCESSING SUPPLIES	10,073.87	33,571.01
	535100 MEDICAL SUPPLIES	858.39	3,396.94
	537100 LABORATORY SUP EXP	22,177.34	110,342.43
	538100 VEHICLE & EQUIP SUP EXP	80.74	411.69
	539100 INDIRECT COST ALLOWANCE	27,974.09	358,575.48
	543100 IT CONSULTING-APPLICATIONS	26,100.00	26,100.00
	545000 LABORATORY SERVICES	3,602.58	8,355.76
	547100 EDUCATIONAL SERVICES	4,817.99	7,167.99
	549200 JANITORIAL/SECURITY SRVS	534.60	6,625.02
	554900 OTHER CONTRACTUAL SERVICES	24,184.90-	20,150.63
	554903 CONTRACTED SVCS - SUB CONTRACT		201,526.22
	555200 SOFTWARE - NEW PURCHASES	2,079.20	42,720.85
	556100 INSURANCE EXPENSE		570.00
	559100 OTHER OPERATING EXP	2,161.33	711,442.90
	Major Account 520000 Total	143,728.06	1,708,502.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,441.27	50,493.08
	571103 BOARD & LODGING-FOREIGN	2,401.65	11,641.76
	571600 MEALS-NOT TRAVEL STATUS	5,300.76	65,482.80
	572100 COMMERCIAL TRANSPORTATIO	6,206.72	27,635.55
	572103 COMERCIAL FARES-FOREIGN	7,541.27	19,101.66
	574500 PERSONAL VEHICLE MILEAGE	3,415.02	12,412.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,740.66	21,912.28

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	848.23	5,771.95
	575103 MISC TVL EXP-FOREIGN	14.58	363.23
	Major Account 570000 Total	<u>48,910.16</u>	<u>214,815.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	62.94	62.94
	Major Account 580000 Total	<u>62.94</u>	<u>62.94</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,940.15
	599104 STUDENT TUITION	39,489.71	84,377.01
	Major Account 590000 Total	<u>39,489.71</u>	<u>97,317.16</u>
	Fund 65150 Expenditures Total	<u>742,524.96</u>	<u>5,786,581.18</u>
	Subprogram Revenues	<u>265,641.18</u>	<u>6,636,899.34</u>
	Subprogram Expenditures	<u>742,524.96</u>	<u>5,786,581.18</u>

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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		13,804.77-
	461500 OP GRANTS - STATE AGENCI		73,842.13-
	461700 OP GRANTS - OTHER		13,105.71-
	Major Account 460000 Total		100,752.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	4,770.00-
	471108 MED/VOC SERV-STATE AG	31,760.54-	346,851.94-
	472100 SALE OF SUP & MAT	122,136.07-	818,352.52-
	472200 REPROD & PUBLICATIONS		4,405.00-
	474100 GENERAL BUSINESS FEES		727.50-
	Major Account 470000 Total	154,126.61-	1,175,106.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,501.00-
	483200 BUILDING & SPACE RENTAL		100.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO		175.00-
	484101 RESTRICTED-DONATIONS	380,866.85-	846,359.86-
	484102 RESTRICTED-PROF FEES		16,666.65-
	484104 INDIRECT COST-LOCAL	26,622.73-	1,216,017.76-
	484106 INDIRECT COST-PRIVATE	167,514.42-	409,978.60-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484900 OTHER PRIVATE SOURCES	76,371.00-	736,394.17-
	Major Account 480000 Total	651,375.00-	3,250,241.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,762.74-	40,580.69-
	493200 OPERATING TRANSFERS OUT	21,762.74	86,554.92
	Major Account 490000 Total		45,974.23
	Fund 65150 Revenue Total	805,501.61-	4,480,126.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,771.37	3,292,442.67
	511200 TEMPORARY SALARIES-WAGE	24,905.18	328,834.92
	511300 OVERTIME PAYMENTS	70.37	182.34
	515100 RETIREMENT PLANS EXPENSE	401.85	3,479.51
	515200 FICA EXPENSE	380.19	3,925.72
	515400 LIFE & ACCIDENT INS EXP	7.98	61.91
	515500 HEALTH INSURANCE EXPENSE	646.14	6,534.73
	515900 EMPLOYEE BENEFITS EXP-UN	103,477.19	904,084.77
	Major Account 510000 Total	505,660.27	4,539,546.57

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.16	5,538.12
	521200 COM EXPENSE - VOICE/DATA	1,480.82	11,944.03
	521300 FREIGHT EXPENSE	9.55	349.41
	521500 PUBLICATION & PRINT EXP	498.42	14,937.54
	522100 DUES & SUBSCRIPTION EXP	2,182.50	82,976.87
	522200 CONFERENCE REGISTRATION	3,533.00	9,740.36
	524600 RENT EXPENSE-BUILDINGS	2,818.45	9,697.60
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP		5,269.17
	526100 REP & MAINT-REAL PROPERT	624.00	2,017.44
	527200 REP & MAINT-MOTOR VEHICL		9,671.84
	527500 REP & MAINT-COMM EQUIP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	3,710.71	18,903.27
	533100 HOUSEHOLD & INSTIT EXP	531.96	4,228.68
	533900 FOOD EXPENSE	171.99	5,523.83
	534600 ED & RECREATIONAL SUP EX	6,867.94	80,470.04
	534700 ENG TECH & COMM SUP EXP		949.98
	534800 CONST & MAINT SUP EXP	453.75	506.51
	534900 MISCELLANEOUS SUP EXP		5,154.35
	534901 DATA PROCESSING SUPPLIES	4,677.41	34,818.85
	535100 MEDICAL SUPPLIES	1,229.53-	28,164.59
	537100 LABORATORY SUP EXP	151.99	5,506.75
	538100 VEHICLE & EQUIP SUP EXP	139.92	1,510.73
	539100 INDIRECT COST ALLOWANCE	20,377.23	140,728.23
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE		105,993.00
	545000 LABORATORY SERVICES	1,354.82	37,309.51
	547100 EDUCATIONAL SERVICES	6,560.98	24,683.26
	554900 OTHER CONTRACTUAL SERVICES	119,871.46-	50,354.69
	554903 CONTRACTED SVCS - SUB CONTRACT		68,216.29
	555200 SOFTWARE - NEW PURCHASES		1,415.00
	559100 OTHER OPERATING EXP		318.25
	Major Account 520000 Total	62,068.39-	769,747.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.36	23,951.96
	571103 BOARD & LODGING-FOREIGN		140.63
	571600 MEALS-NOT TRAVEL STATUS	595.09	2,542.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,727.01
	572103 COMERCIAL FARES-FOREIGN		571.72
	574500 PERSONAL VEHICLE MILEAGE	3,797.16	31,102.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	927.82	6,908.38
	575100 MISC TRAVEL EXPENSE		1,274.16
	Major Account 570000 Total	5,332.43	74,219.17
	580000 Capital Outlay		
	588003 BUILDINGS	2,144.00-	
	588004 EQUIPMENT		2,302.19
	Major Account 580000 Total	2,144.00-	2,302.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,525.34	27,322.41
	Major Account 590000 Total	2,525.34	27,322.41
	Fund 65150 Expenditures Total	449,305.65	5,413,137.53
	Subprogram Revenues	805,501.61-	4,480,126.38-
	Subprogram Expenditures	449,305.65	5,413,137.53

Program Summary by Subprogram

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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		
	471108 MED/VOC SERV-STATE AG	297,957.30-	1,027,883.24-
	Major Account 470000 Total	297,957.30-	1,027,883.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,563.03-
	484101 RESTRICTED-DONATIONS	363.73-	4,900.73-
	Major Account 480000 Total	363.73-	141,463.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,867.00-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		867.00-
	Fund 65150 Revenue Total	298,321.03-	1,170,214.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,883.52	537,952.39
	511200 TEMPORARY SALARIES-WAGE	11,733.26	100,217.24
	511300 OVERTIME PAYMENTS	269.71	848.68
	515200 FICA EXPENSE		335.41
	515400 LIFE & ACCIDENT INS EXP	1.54	9.42
	515500 HEALTH INSURANCE EXPENSE	15.75	129.88
	515900 EMPLOYEE BENEFITS EXP-UN	23,436.68	147,544.60
	Major Account 510000 Total	117,340.46	787,037.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.17	1,031.08
	521200 COM EXPENSE - VOICE/DATA	131.90	1,174.29
	521300 FREIGHT EXPENSE	66.44	1,617.89
	521500 PUBLICATION & PRINT EXP	1,412.81	10,552.63
	522100 DUES & SUBSCRIPTION EXP	1,987.79	5,305.24
	522200 CONFERENCE REGISTRATION	1,575.00	4,475.00
	524600 RENT EXPENSE-BUILDINGS	75.00	600.00
	525500 RENT EXP-OTHER PERS PROP	41.54	565.55
	527300 REP & MAINT-MEDICAL EQUI		36.00
	531100 OFFICE SUPPLIES EXPENSE	83.64	1,823.41
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	600.51	1,801.08
	534901 DATA PROCESSING SUPPLIES	2,743.00	11,615.91
	535100 MEDICAL SUPPLIES	413.10	4,685.03
	537100 LABORATORY SUP EXP	10,001.22	185,508.61
	545000 LABORATORY SERVICES	14,286.52	26,677.49
	547100 EDUCATIONAL SERVICES	625.39	1,625.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,990.00	2,227.30
	554903 CONTRACTED SVCS - SUB CONTRACT		5,241.93
	555200 SOFTWARE - NEW PURCHASES		644.54
	559100 OTHER OPERATING EXP	474.30	1,180.82
	Major Account 520000 Total	36,681.33	268,473.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.33
	571600 MEALS-NOT TRAVEL STATUS	942.00	2,950.52
	572100 COMMERCIAL TRANSPORTATIO		28,972.78
	574500 PERSONAL VEHICLE MILEAGE		202.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,425.65	2,604.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,367.65	35,437.13
	580000 Capital Outlay		
	588004 EQUIPMENT		170,196.27
	Major Account 580000 Total		170,196.27
	590000 Government Aid		
	599104 STUDENT TUITION	1,365.29	1,220.35
	Major Account 590000 Total	1,365.29	1,220.35
	Fund 65150 Expenditures Total	155,024.15	1,262,364.56
	Subprogram Revenues	298,321.03	1,170,214.00
	Subprogram Expenditures	155,024.15	1,262,364.56

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563,645.72-	618,945.72-
	472100 SALE OF SUP & MAT	524.25-	31,215.47-
	Major Account 470000 Total	564,169.97-	650,161.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		65,538.20-
	484102 RESTRICTED-PROF FEES		200.00-
	484106 INDIRECT COST-PRIVATE	7,000.00-	125.00-
	484900 OTHER PRIVATE SOURCES	7,244,784.56-	67,350,810.14-
	486400 CASH OVER ADJUSTMENT	10.00	35.00
	Major Account 480000 Total	7,251,774.56-	67,416,638.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	709,117.79	20,511,911.23-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	668,800.79-	23,448,778.50
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	40,317.00	2,936,867.27
	Fund 65150 Revenue Total	7,775,627.53-	65,129,932.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073,961.62	34,844,423.97
	511200 TEMPORARY SALARIES-WAGE	2,865.47	103,218.64
	511300 OVERTIME PAYMENTS	4,856.64	41,758.39
	515100 RETIREMENT PLANS EXPENSE	167.68	1,098.02
	515200 FICA EXPENSE	540.71	3,111.29
	515400 LIFE & ACCIDENT INS EXP	11.99	78.88
	515500 HEALTH INSURANCE EXPENSE	1,011.44	7,022.30
	515900 EMPLOYEE BENEFITS EXP-UN	896,562.95	6,636,082.80
	Major Account 510000 Total	5,979,978.50	41,636,794.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,032.31	24,216.63
	521200 COM EXPENSE - VOICE/DATA	31,174.50	260,265.77
	521300 FREIGHT EXPENSE	355.40	6,584.50
	521400 DATA PROCESSING EXPENSE	2,700.12	20,318.90
	521500 PUBLICATION & PRINT EXP	15,381.98	172,455.78
	521700 1099 ROYALTY PAYMENTS		120.00
	521900 AWARDS EXPENSE	100.00	5,237.51
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	24,018.68	347,582.12
	522200 CONFERENCE REGISTRATION	52,806.40	206,265.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	522400 SUBSISTENCE	25.00	1,130.26
	522500 EMPLOYEE MOVING EXPENSE		96,942.03
	522600 JOB APPLICANT EXPENSE	9,787.53	105,315.32
	524600 RENT EXPENSE-BUILDINGS	3,501.45	33,122.30
	524700 RENT EXP-OTHER REAL PROP	972.00	1,810.00
	525100 RENT EXP-OFFICE EQUIP	5,028.18	33,702.43
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	5,080.22	23,570.65
	526100 REP & MAINT-REAL PROPERT	2,057.56	13,520.99
	527100 REP & MAINT-OFFICE EQUIP	473.17	21,719.09
	527200 REP & MAINT-MOTOR VEHICL		455.00
	527300 REP & MAINT-MEDICAL EQUI	687.00	28,262.28
	527400 REP & MAINT-DATA PROC		69.26
	531100 OFFICE SUPPLIES EXPENSE	18,267.96	161,579.73
	533100 HOUSEHOLD & INSTIT EXP	6,709.60	27,021.81
	533900 FOOD EXPENSE	58,157.52	383,631.62
	534600 ED & RECREATIONAL SUP EX	13,922.50	149,346.09
	534700 ENG TECH & COMM SUP EXP	2,419.55	8,764.32
	534800 CONST & MAINT SUP EXP	12,003.84	52,116.98
	534900 MISCELLANEOUS SUP EXP	1,285.33	7,423.68
	534901 DATA PROCESSING SUPPLIES	25,564.54	180,863.42
	535100 MEDICAL SUPPLIES	4,878.23	57,429.60
	537100 LABORATORY SUP EXP	7,688.46	67,287.31
	538100 VEHICLE & EQUIP SUP EXP	94.40	441.40
	541700 LEGAL RELATED EXPENSE		5,095.59
	545000 LABORATORY SERVICES	6,784.66	21,918.26
	547100 EDUCATIONAL SERVICES	1,000.00	74,370.23
	549200 JANITORIAL/SECURITY SRVS	25.00	15,850.07
	554900 OTHER CONTRACTUAL SERVICES	179,553.49	1,021,617.79
	554901 CONTRACTED SVCS - SAL REIMB		11,211.75
	555200 SOFTWARE - NEW PURCHASES	94,875.00	105,852.88
	556100 INSURANCE EXPENSE	585.00	2,205.00
	559100 OTHER OPERATING EXP		5,691.84
	Major Account 520000 Total	594,996.58	3,771,761.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,018.64	236,544.77
	571103 BOARD & LODGING-FOREIGN	2,124.74	993.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	33,174.01	232,113.94
	571800 TAXABLE TRAVEL EXPENSES		240.00
	572100 COMMERCIAL TRANSPORTATIO	27,171.20	112,165.17
	572103 COMERCIAL FARES-FOREIGN	584.84	10,023.40-
	574500 PERSONAL VEHICLE MILEAGE	2,594.06	17,972.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.56	26,847.96
	575100 MISC TRAVEL EXPENSE	628.10	4,799.81
	575103 MISC TVL EXP-FOREIGN		135.78
	Major Account 570000 Total	<u>78,089.67</u>	<u>621,790.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,186.42-	285,435.68
	Major Account 580000 Total	<u>6,186.42-</u>	<u>285,435.68</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		150,000.00
	599104 STUDENT TUITION		10,801.35
	Major Account 590000 Total		<u>160,801.35</u>
	Fund 65150 Expenditures Total	<u>6,646,878.33</u>	<u>46,476,583.38</u>
	Subprogram Revenues	<u>7,775,627.53-</u>	<u>65,129,932.26-</u>
	Subprogram Expenditures	<u>6,646,878.33</u>	<u>46,476,583.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		14,401.97-
	Major Account 480000 Total		14,401.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,435.73-
	493200 OPERATING TRANSFERS OUT		2,002.22
	Major Account 490000 Total		15,433.51-
	Fund 65150 Revenue Total		29,835.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.73	24,969.65
	515900 EMPLOYEE BENEFITS EXP-UN	788.85	6,196.42
	Major Account 510000 Total	3,594.58	31,166.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		330.00
	522600 JOB APPLICANT EXPENSE	627.44	3,264.77
	Major Account 520000 Total	627.44	3,594.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.00
	Major Account 570000 Total		170.00
	Fund 65150 Expenditures Total	4,222.02	34,930.84
	Subprogram Revenues		29,835.48-
	Subprogram Expenditures	4,222.02	34,930.84

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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	5,384.62-	27,913.53-
	486100 LOAN INTEREST		1,000.00-
	486300 CLEARING ACCOUNT		12,750.25-
	Major Account 480000 Total	5,384.62-	41,663.78-
	Fund 65150 Revenue Total	5,384.62-	41,663.78-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,350.00
	Major Account 590000 Total		12,350.00
	Fund 65150 Expenditures Total		12,350.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.62-	940.22-
	Major Account 480000 Total	116.62-	940.22-
	Fund 65210 Revenue Total	116.62-	940.22-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		237.37-
	486300 CLEARING ACCOUNT	193,229.59-	1,675,268.87-
	Major Account 480000 Total	193,229.59-	1,675,506.24-
490000 Other Financing Sources			
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenue Total	193,229.59-	1,762,178.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES		22,140.93
	Major Account 520000 Total		102,804.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS	682,486.00	1,386,732.00
	Major Account 590000 Total	682,486.00	606,690.00
	Fund 65520 Expenditures Total	682,486.00	709,494.93
	Subprogram Revenues	198,730.83-	1,804,782.24-
	Subprogram Expenditures	682,486.00	722,046.61

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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	119,380.96	329,332.69-
	Major Account 480000 Total	119,380.96	329,332.69-
	Fund 65150 Revenue Total	119,380.96	329,332.69-
	Subprogram Revenues	119,380.96	329,332.69-

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		
	471108 MED/VOC SERV-STATE AG	105,532.00	
	472100 SALE OF SUP & MAT	35.00-	3,117.21-
	Major Account 470000 Total	105,497.00	3,117.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,303,298.15	906,983.49
	Major Account 480000 Total	5,303,298.15	906,983.49
	Fund 65150 Revenue Total	5,408,795.15	903,866.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,030.65-	82,706.24-
	511200 TEMPORARY SALARIES-WAGE	1,145.29	4,721.06
	515200 FICA EXPENSE	74.66	211.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,593.81-	13,455.36-
	Major Account 510000 Total	19,404.51-	91,229.04-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00-	4.00-
	534901 DATA PROCESSING SUPPLIES		312.91
	535100 MEDICAL SUPPLIES	400.00-	100.00
	537100 LABORATORY SUP EXP	947.76-	655.46
	545000 LABORATORY SERVICES		735.03-
	554900 OTHER CONTRACTUAL SERVICES		9,155.78-
	554903 CONTRACTED SVCS - SUB CONTRACT		6,120.16-
	Major Account 520000 Total	1,351.76-	14,946.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.42-
	571600 MEALS-NOT TRAVEL STATUS		11.52-
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.80	3,401.15
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	638.80	2,646.81
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	Major Account 580000 Total		70.00-
	Fund 65150 Expenditures Total	20,117.47-	103,598.83-
	Subprogram Revenues	5,408,795.15	903,866.28
	Subprogram Expenditures	20,117.47-	103,598.83-
	Program Revenues	10,482,035.97-	146,595,493.52-
	Program Expenditures	18,746,778.31	131,276,402.95

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		2,500.00-
	472100 SALE OF SUP & MAT		87,155.03-
	Major Account 470000 Total		89,655.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,057.93-
	493200 OPERATING TRANSFERS OUT		21,678.25
	Major Account 490000 Total		85,379.68-
	Fund 55150 Revenue Total		175,034.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,303.64	50,696.71
	515900 EMPLOYEE BENEFITS EXP-UN	2,024.40	13,906.14
	Major Account 510000 Total	9,328.04	64,602.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.99	167.40
	521500 PUBLICATION & PRINT EXP	39.27	2,150.01
	522100 DUES & SUBSCRIPTION EXP	10,570.00	10,982.00
	522200 CONFERENCE REGISTRATION		3,945.00
	524600 RENT EXPENSE-BUILDINGS		831.56
	525500 RENT EXP-OTHER PERS PROP	80.00	3,103.40
	531100 OFFICE SUPPLIES EXPENSE		21.45
	533900 FOOD EXPENSE	559.55	2,057.23
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 DATA PROCESSING SUPPLIES		286.53
	547100 EDUCATIONAL SERVICES		218.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	2,100.00
	555200 SOFTWARE - NEW PURCHASES		68.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	11,969.81	21,245.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,825.95
	571600 MEALS-NOT TRAVEL STATUS		177.51
	572100 COMMERCIAL TRANSPORTATIO	1,045.41	5,814.82
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	1,045.41	10,987.28
	Fund 55150 Expenditures Total	22,343.26	96,835.71
	Subprogram Revenues		175,034.71-
	Subprogram Expenditures	22,343.26	96,835.71

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As of February 28, 2017

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	170,993.00-	552,957.72-
	472100 SALE OF SUP & MAT		1,430.00-
	472200 REPROD & PUBLICATIONS		3,111.25
	Major Account 470000 Total	170,993.00-	551,276.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96.00-	3,041.50-
	Major Account 480000 Total	96.00-	3,041.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,721.45-
	493200 OPERATING TRANSFERS OUT	1,173.43	44,981.48
	Major Account 490000 Total	1,173.43	113,739.97-
	Fund 55150 Revenue Total	169,915.57-	668,057.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,785.20	165,022.38
	511200 TEMPORARY SALARIES-WAGE	1,169.89	26,183.81
	515900 EMPLOYEE BENEFITS EXP-UN	5,037.99	38,888.57
	Major Account 510000 Total	26,993.08	230,094.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.62	483.10
	521200 COM EXPENSE - VOICE/DATA	1,190.58	7,240.78
	521300 FREIGHT EXPENSE	68.20	980.15
	521500 PUBLICATION & PRINT EXP	1,249.21	31,036.13
	522100 DUES & SUBSCRIPTION EXP	2,574.00	18,576.37
	522200 CONFERENCE REGISTRATION	650.00	23,995.19
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE	54.07	54.07
	524600 RENT EXPENSE-BUILDINGS		1,293.04
	524700 RENT EXP-OTHER REAL PROP		2,816.00
	525100 RENT EXP-OFFICE EQUIP	560.06	3,374.70
	525500 RENT EXP-OTHER PERS PROP	233.18	3,636.83
	526100 REP & MAINT-REAL PROPERT		850.56
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	366.82	195,020.29-
	533100 HOUSEHOLD & INSTIT EXP	11,194.69	11,984.27
	533900 FOOD EXPENSE	1,465.87	10,661.98
	534600 ED & RECREATIONAL SUP EX	303.63	31,724.72
	534700 ENG TECH & COMM SUP EXP		1,199.93
	534800 CONST & MAINT SUP EXP		2.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		866.94
	534901 DATA PROCESSING SUPPLIES	69.94	7,358.00
	535100 MEDICAL SUPPLIES	339.93	1,175.17
	537100 LABORATORY SUP EXP	592.24	22,677.31
	538100 VEHICLE & EQUIP SUP EXP		631.19
	545000 LABORATORY SERVICES		6,023.54
	547100 EDUCATIONAL SERVICES		176.00-
	554900 OTHER CONTRACTUAL SERVICES	18,795.65	70,623.55
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP		826.01
	Major Account 520000 Total	39,822.69	77,020.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,801.64
	571103 BOARD & LODGING-FOREIGN		7,065.67
	571600 MEALS-NOT TRAVEL STATUS	245.94	14,997.19
	571900 MEALS-ONE DAY TRAVEL		32.61
	572100 COMMERCIAL TRANSPORTATIO		10,044.46
	572103 COMERCIAL FARES-FOREIGN		4,224.30
	574500 PERSONAL VEHICLE MILEAGE	346.68	3,567.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.43
	575100 MISC TRAVEL EXPENSE		1,591.44
	575103 MISC TVL EXP-FOREIGN		51.32
	Major Account 570000 Total	592.62	66,925.08
	580000 Capital Outlay		
	588004 EQUIPMENT		185,005.05
	Major Account 580000 Total		185,005.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,292.00
	Major Account 590000 Total		99,292.00
	Fund 55150 Expenditures Total	67,408.39	658,337.88
	Subprogram Revenues	169,915.57-	668,057.94-
	Subprogram Expenditures	67,408.39	658,337.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,112,753.00-
	Major Account 460000 Total		1,112,753.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,386.00-	1,834,137.00-
	471103 NON RESIDENT TUITION	34,235.00-	487,387.50-
	472100 SALE OF SUP & MAT	4,045.64-	24,549.63-
	Major Account 470000 Total	164,666.64-	2,346,074.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	658.88-	15,778.88-
	484105 INDIRECT COST-OTHER	6,142.59-	40,698.88-
	484900 OTHER PRIVATE SOURCES	14,359.58-	95,789.60-
	Major Account 480000 Total	21,161.05-	152,267.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,188.88-
	493200 OPERATING TRANSFERS OUT		227,492.71
	Major Account 490000 Total		66,696.17-
	Fund 55150 Revenue Total	185,827.69-	3,677,790.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,030.24	11,999.57-
	511200 TEMPORARY SALARIES-WAGE	216.00	612.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,829.19	2,763.94-
	Major Account 510000 Total	24,075.43	14,151.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.49	967.16
	521200 COM EXPENSE - VOICE/DATA	271.82	2,202.37
	521300 FREIGHT EXPENSE		412.35
	521500 PUBLICATION & PRINT EXP	13,510.74	36,456.92
	522100 DUES & SUBSCRIPTION EXP	5,055.00	43,024.68
	522200 CONFERENCE REGISTRATION	4,640.00	15,303.70
	522400 SUBSISTENCE	2,156.57	6,737.89
	525100 RENT EXP-OFFICE EQUIP	172.58	172.58
	526100 REP & MAINT-REAL PROPERT	1,439.50	34,900.44
	527100 REP & MAINT-OFFICE EQUIP	18.07	2,659.31
	531100 OFFICE SUPPLIES EXPENSE	2,252.62	38,259.21
	534600 ED & RECREATIONAL SUP EX	41,217.48	43,182.88
	534901 DATA PROCESSING SUPPLIES		1,296.43
	535100 MEDICAL SUPPLIES	45,287.48	387,907.46
	537100 LABORATORY SUP EXP	3,977.18	12,312.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		118.75
	539951 PURCHASES FOR RESALE	1,432.89-	25,055.52
	547100 EDUCATIONAL SERVICES	19,021.20	47,242.40
	554900 OTHER CONTRACTUAL SERVICES	2,410.00	53,956.71
	556100 INSURANCE EXPENSE		273.00
	559100 OTHER OPERATING EXP	2.00	58.00
	Major Account 520000 Total	140,276.84	752,500.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.76	42,911.53
	571600 MEALS-NOT TRAVEL STATUS	3,617.57	30,661.00
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	5,489.05	16,884.61
	573100 STATE-OWNED TRANSPORT		74.00
	574500 PERSONAL VEHICLE MILEAGE		1,819.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,801.11
	575100 MISC TRAVEL EXPENSE	51.40	744.30
	Major Account 570000 Total	9,993.78	101,896.63
	580000 Capital Outlay		
	588004 EQUIPMENT	8,495.50	413,036.28
	Major Account 580000 Total	8,495.50	413,036.28
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	260,541.00	515,511.00
	Major Account 590000 Total	260,541.00	515,511.00
	Fund 55150 Expenditures Total	443,382.55	1,768,792.73
	Subprogram Revenues	<u>185,827.69-</u>	<u>3,677,790.66-</u>
	Subprogram Expenditures	<u>443,382.55</u>	<u>1,768,792.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	3,600.00-
	472100 SALE OF SUP & MAT	221,332.20-	1,430,146.04-
	Major Account 470000 Total	221,532.20-	1,433,746.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	94,500.00-	94,500.00-
	484900 OTHER PRIVATE SOURCES		713,919.00-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total	94,500.00-	809,319.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,671.33-
	493200 OPERATING TRANSFERS OUT		31,210.75
	Major Account 490000 Total		458,460.58-
	Fund 55150 Revenue Total	316,032.20-	2,701,525.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,056.27	1,010,170.14
	511200 TEMPORARY SALARIES-WAGE	8,904.99	35,869.98
	511300 OVERTIME PAYMENTS		97.10
	515100 RETIREMENT PLANS EXPENSE		162.82
	515200 FICA EXPENSE		180.56
	515400 LIFE & ACCIDENT INS EXP		7.63
	515500 HEALTH INSURANCE EXPENSE		443.21
	515900 EMPLOYEE BENEFITS EXP-UN	35,953.87	288,697.99
	Major Account 510000 Total	169,915.13	1,335,629.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	15.88
	521200 COM EXPENSE - VOICE/DATA	999.30	8,276.75
	521300 FREIGHT EXPENSE	49.64	434.73
	521500 PUBLICATION & PRINT EXP	65.80	993.72
	522100 DUES & SUBSCRIPTION EXP	112.50	4,379.37
	522200 CONFERENCE REGISTRATION	1,445.00	3,710.00
	522600 JOB APPLICANT EXPENSE		3,358.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP	53.78	423.21
	525500 RENT EXP-OTHER PERS PROP	462.27	1,878.66
	526100 REP & MAINT-REAL PROPERT	426.38	1,773.67
	527300 REP & MAINT-MEDICAL EQUI	3,247.00	370,814.87
	531100 OFFICE SUPPLIES EXPENSE	103.61	2,685.74

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		
	533900 FOOD EXPENSE	66.63	66.63
	534600 ED & RECREATIONAL SUP EX		856.24
	534800 CONST & MAINT SUP EXP	161.76	7,219.60
	534901 DATA PROCESSING SUPPLIES		2,541.68
	535100 MEDICAL SUPPLIES	265.32	2,516.88
	537100 LABORATORY SUP EXP	36,213.89	555,280.50
	538100 VEHICLE & EQUIP SUP EXP		73.94
	545000 LABORATORY SERVICES	5,528.49	45,941.28
	554900 OTHER CONTRACTUAL SERVICES	12,313.57	65,619.27
	555200 SOFTWARE - NEW PURCHASES		25,986.21-
	559100 OTHER OPERATING EXP	10.00	315.00-
	Major Account 520000 Total	61,537.99	1,052,983.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.61	6,427.08
	571600 MEALS-NOT TRAVEL STATUS	490.00	1,178.02
	572100 COMMERCIAL TRANSPORTATIO	643.06	3,397.73
	572103 COMERCIAL FARES-FOREIGN		557.56
	574500 PERSONAL VEHICLE MILEAGE		564.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.86
	575100 MISC TRAVEL EXPENSE	126.00	484.03
	Major Account 570000 Total	3,047.67	14,105.12
	580000 Capital Outlay		
	588004 EQUIPMENT		264,148.26
	Major Account 580000 Total		264,148.26
	Fund 55150 Expenditures Total	234,500.79	2,666,866.72
	Subprogram Revenues	316,032.20-	2,701,525.62-
	Subprogram Expenditures	234,500.79	2,666,866.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	79,415.63-	555,816.43-
	472100 SALE OF SUP & MAT	37,912.53-	283,608.71-
	472200 REPROD & PUBLICATIONS	398.00-	9,602.00-
	474100 GENERAL BUSINESS FEES	66.00-	99,774.90-
	Major Account 470000 Total	117,792.16-	948,802.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379,248.00-
	493200 OPERATING TRANSFERS OUT		180,000.00
	Major Account 490000 Total		199,248.00-
	Fund 55150 Revenue Total	117,792.16-	1,148,050.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,819.76	75,759.36
	515900 EMPLOYEE BENEFITS EXP-UN	2,350.38	20,335.29
	Major Account 510000 Total	11,170.14	96,094.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,622.79	9,557.31
	521700 1099 ROYALTY PAYMENTS	546.00-	1,142.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		142.81
	533900 FOOD EXPENSE	230.63	1,768.58
	554900 OTHER CONTRACTUAL SERVICES		320.00
	Major Account 520000 Total	2,307.42	13,005.70
	580000 Capital Outlay		
	588004 EQUIPMENT	27,011.71	594,770.32
	Major Account 580000 Total	27,011.71	594,770.32
	Fund 55150 Expenditures Total	40,489.27	703,870.67
	Subprogram Revenues	117,792.16-	1,148,050.04-
	Subprogram Expenditures	40,489.27	703,870.67

Secure Version - Prior Month

As of February 28, 2017

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	198,915.00-	2,092,875.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	198,915.00-	2,096,875.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,086.53-
	Major Account 480000 Total		1,086.53-
	Fund 55150 Revenue Total	198,915.00-	2,097,961.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,060.73	245,162.87
	511200 TEMPORARY SALARIES-WAGE	7,304.70	51,756.06
	515200 FICA EXPENSE		15.36
	515900 EMPLOYEE BENEFITS EXP-UN	8,564.17	72,291.73
	Major Account 510000 Total	44,929.60	369,226.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	613.23
	521200 COM EXPENSE - VOICE/DATA	1,193.82	12,823.42
	521300 FREIGHT EXPENSE	7.75	181.08
	521400 DATA PROCESSING EXPENSE	640.00	5,067.35
	521500 PUBLICATION & PRINT EXP	869.45	8,350.18
	522100 DUES & SUBSCRIPTION EXP	190.00	1,168.98
	522200 CONFERENCE REGISTRATION	465.00	359.01
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP	298.50	2,089.50
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP		284.00
	526100 REP & MAINT-REAL PROPERT	175.32	703.68
	527100 REP & MAINT-OFFICE EQUIP		1,187.03
	527800 REP & MAINT-OTHER PROPER	28.34	35,370.94-
	531100 OFFICE SUPPLIES EXPENSE	232.18	3,086.55
	533100 HOUSEHOLD & INSTIT EXP		410.53
	533900 FOOD EXPENSE		495.89
	534600 ED & RECREATIONAL SUP EX	251,445.10	647,945.33
	534700 ENG TECH & COMM SUP EXP		267.47
	534800 CONST & MAINT SUP EXP	242.85	368.33
	534900 MISCELLANEOUS SUP EXP	1,093.16	134,513.33
	534901 DATA PROCESSING SUPPLIES	605.17-	19,505.60
	535100 MEDICAL SUPPLIES	3,846.39	39,043.83
	537100 LABORATORY SUP EXP	43.50	2,338.26

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.67
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	28,561.57	157,067.53
	555200 SOFTWARE - NEW PURCHASES	9,064.50	9,064.50
	559100 OTHER OPERATING EXP		35,438.65
	Major Account 520000 Total	297,800.86	986,248.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.04	1,334.24
	571600 MEALS-NOT TRAVEL STATUS		4,041.44
	572100 COMMERCIAL TRANSPORTATIO	128.90	451.11
	573100 STATE-OWNED TRANSPORT		27.98
	574500 PERSONAL VEHICLE MILEAGE	2,225.41	14,078.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,897.73
	575100 MISC TRAVEL EXPENSE	40.00	100.00
	Major Account 570000 Total	2,576.35	23,029.23
	580000 Capital Outlay		
	588004 EQUIPMENT		220,029.85
	Major Account 580000 Total		220,029.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00	29,000.00
	Major Account 590000 Total	15,000.00	29,000.00
	Fund 55150 Expenditures Total	360,306.81	1,627,533.61
	Subprogram Revenues	198,915.00	2,097,961.53
	Subprogram Expenditures	360,306.81	1,627,533.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,664.55-	100,946.60-
	Major Account 470000 Total	8,664.55-	100,946.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,319.33-
	Major Account 490000 Total		33,319.33-
	Fund 55150 Revenue Total	8,664.55-	134,265.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.21	57,376.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,920.51	15,357.50
	Major Account 510000 Total	9,112.72	72,734.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.91	303.28
	521300 FREIGHT EXPENSE		48.57
	525500 RENT EXP-OTHER PERS PROP	24.95-	2,165.17-
	527300 REP & MAINT-MEDICAL EQUI	332.80-	6,991.46-
	531100 OFFICE SUPPLIES EXPENSE	91.79	116.05
	534800 CONST & MAINT SUP EXP		9.78
	534901 DATA PROCESSING SUPPLIES		234.99
	535100 MEDICAL SUPPLIES	421.32	15,123.89
	537100 LABORATORY SUP EXP	2,397.67	10,165.87
	539951 PURCHASES FOR RESALE	1,137.33-	1,861.12-
	554900 OTHER CONTRACTUAL SERVICES	775.16	775.16
	Major Account 520000 Total	2,228.77	15,759.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		90.66
	572100 COMMERCIAL TRANSPORTATIO		1,316.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.84	1,309.84
	Major Account 570000 Total	614.84	83.63
	Fund 55150 Expenditures Total	11,956.33	88,577.94
	Subprogram Revenues	8,664.55-	134,265.93-
	Subprogram Expenditures	11,956.33	88,577.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	25,178.50-	517,550.51-
	472100 SALE OF SUP & MAT	5,342.90-	111,664.90-
	Major Account 470000 Total	30,521.40-	629,215.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484101 RESTRICTED-DONATIONS		1,477.04-
	484102 RESTRICTED-PROF FEES		20,719.41-
	Major Account 480000 Total		23,116.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,829.23-
	493200 OPERATING TRANSFERS OUT		771.17
	Major Account 490000 Total		19,058.06-
	Fund 55150 Revenue Total	30,521.40-	671,389.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,629.94	164,967.01
	511200 TEMPORARY SALARIES-WAGE	744.99	4,654.40
	511300 OVERTIME PAYMENTS		41.55
	515100 RETIREMENT PLANS EXPENSE	53.44	53.44
	515200 FICA EXPENSE	57.90	57.90
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	178.28	178.28
	515900 EMPLOYEE BENEFITS EXP-UN	5,863.14	45,422.68
	Major Account 510000 Total	27,528.85	215,376.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	208.13
	521200 COM EXPENSE - VOICE/DATA	24.54	884.94
	521300 FREIGHT EXPENSE		1,183.47
	521400 DATA PROCESSING EXPENSE	12.80	102.40
	521500 PUBLICATION & PRINT EXP	122.21	2,925.28
	521900 AWARDS EXPENSE		452.93
	522100 DUES & SUBSCRIPTION EXP	950.00	4,456.00
	522200 CONFERENCE REGISTRATION	385.00	2,340.00-
	524600 RENT EXPENSE-BUILDINGS		968.04
	525100 RENT EXP-OFFICE EQUIP	277.45	1,601.78
	525500 RENT EXP-OTHER PERS PROP	292.35	3,603.48
	526100 REP & MAINT-REAL PROPERT	34.16	34.16
	531100 OFFICE SUPPLIES EXPENSE	27.05	1,972.38
	533100 HOUSEHOLD & INSTIT EXP	908.15	1,863.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	341.25	2,696.35
	534600 ED & RECREATIONAL SUP EX	26.48	508.90
	534901 DATA PROCESSING SUPPLIES	127.98	7,706.88
	535100 MEDICAL SUPPLIES		508.76
	537100 LABORATORY SUP EXP	78,467.21-	50,170.52-
	538100 VEHICLE & EQUIP SUP EXP		80.59
	545000 LABORATORY SERVICES	540.99-	8,885.97-
	547100 EDUCATIONAL SERVICES	200.00-	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	188.53	4,851.05
	555200 SOFTWARE - NEW PURCHASES	1,750.00	1,750.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	73,735.08-	21,877.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,393.19
	571103 BOARD & LODGING-FOREIGN		2,321.68
	571600 MEALS-NOT TRAVEL STATUS	299.88	3,793.06
	572100 COMMERCIAL TRANSPORTATIO	452.61	2,379.69
	572103 COMERCIAL FARES-FOREIGN		2,597.14
	574500 PERSONAL VEHICLE MILEAGE	63.13	1,786.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.00
	575100 MISC TRAVEL EXPENSE		887.16
	Major Account 570000 Total	815.62	16,639.68
	580000 Capital Outlay		
	588004 EQUIPMENT		7,920.62
	Major Account 580000 Total		7,920.62
	Fund 55150 Expenditures Total	45,390.61-	218,059.46
	Subprogram Revenues	30,521.40-	671,389.92-
	Subprogram Expenditures	45,390.61-	218,059.46

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As of February 28, 2017

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		
	472100 SALE OF SUP & MAT	3,000.00-	6,750.00-
	Major Account 470000 Total	3,000.00-	6,750.00-
	Fund 55150 Revenue Total	3,000.00-	6,750.00-
	Subprogram Revenues	3,000.00-	6,750.00-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,670.00-	2,824.00-
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total	1,670.00-	2,839.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300.00-	8,484.00-
	Major Account 480000 Total	300.00-	8,484.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	1,970.00-	16,323.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,231.05	149,884.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,415.35	44,378.67
	Major Account 510000 Total	23,646.40	194,262.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	2.67
	521200 COM EXPENSE - VOICE/DATA	62.83	714.00
	521300 FREIGHT EXPENSE		109.23
	521500 PUBLICATION & PRINT EXP	204.44	5,050.43
	522100 DUES & SUBSCRIPTION EXP	600.00	735.00
	525100 RENT EXP-OFFICE EQUIP	130.98	932.72
	531100 OFFICE SUPPLIES EXPENSE		536.96
	533100 HOUSEHOLD & INSTIT EXP		188.39
	533900 FOOD EXPENSE	5.00	1,551.29
	534900 MISCELLANEOUS SUP EXP	55.12	155.90
	534901 DATA PROCESSING SUPPLIES	803.94	4,854.97
	535100 MEDICAL SUPPLIES		1,137.10
	539951 PURCHASES FOR RESALE	1,723.68	1,723.68
	554900 OTHER CONTRACTUAL SERVICES		3,135.00
	559100 OTHER OPERATING EXP	22,727.00-	138,812.00-
	Major Account 520000 Total	19,138.34-	117,984.66-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		135.00
	571600 MEALS-NOT TRAVEL STATUS	2,485.25-	7,943.90-
	572100 COMMERCIAL TRANSPORTATIO	31,374.03-	31,374.03-
	572103 COMERCIAL FARES-FOREIGN	10,072.81	10,379.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,240.00
	575100 MISC TRAVEL EXPENSE		7,500.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

23,786.47-

16,063.22-

Fund 55150 Expenditures Total

19,278.41-

60,214.79

Subprogram Revenues

1,970.00-

16,323.00-

Subprogram Expenditures

19,278.41-

60,214.79

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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	195,570.94-	1,048,538.55-
	472100 SALE OF SUP & MAT	1,042,171.30-	7,789,919.84-
	Major Account 470000 Total	1,237,742.24-	8,838,458.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,239,061.58-
	493200 OPERATING TRANSFERS OUT		2,239,061.58
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,237,742.24-	8,838,458.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,250.00	3,628,758.91
	511200 TEMPORARY SALARIES-WAGE	2,005.25	21,462.53
	511300 OVERTIME PAYMENTS	4,833.69	31,381.57
	515900 EMPLOYEE BENEFITS EXP-UN	131,769.31	1,077,107.93
	Major Account 510000 Total	581,858.25	4,758,710.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.46
	521200 COM EXPENSE - VOICE/DATA	19,114.00	189,211.68
	521300 FREIGHT EXPENSE	96.11-	366.72
	521400 DATA PROCESSING EXPENSE	2,075.23	16,273.79
	521500 PUBLICATION & PRINT EXP	329.59	3,387.01
	522100 DUES & SUBSCRIPTION EXP		73,987.82
	522200 CONFERENCE REGISTRATION	437.54	18,213.38
	525100 RENT EXP-OFFICE EQUIP	103.64	792.10
	525500 RENT EXP-OTHER PERS PROP		651.89
	526100 REP & MAINT-REAL PROPERT	7,964.00	50,702.46
	527100 REP & MAINT-OFFICE EQUIP	6.40	15.12
	527400 REP & MAINT-DATA PROC	97.69	506,564.92
	527500 REP & MAINT-COMM EQUIP		2,510.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	531100 OFFICE SUPPLIES EXPENSE	569.79	6,216.48
	533900 FOOD EXPENSE		67.09
	534600 ED & RECREATIONAL SUP EX	256.74	47,106.95
	534700 ENG TECH & COMM SUP EXP		2,276.12
	534800 CONST & MAINT SUP EXP	23,384.90	243,223.72
	534900 MISCELLANEOUS SUP EXP		46.20
	534901 DATA PROCESSING SUPPLIES	7,939.88	281,677.51
	535100 MEDICAL SUPPLIES		35.00

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	32.61	214.46
	539951 PURCHASES FOR RESALE	181,596.42	1,636,218.13
	543100 IT CONSULTING-APPLICATIONS		10,650.00
	549200 JANITORIAL/SECURITY SRVS		545.00
	554900 OTHER CONTRACTUAL SERVICES	64,717.83	487,520.31
	555200 SOFTWARE - NEW PURCHASES	254,978.00	1,082,866.29
	559100 OTHER OPERATING EXP	.29	599.76
	Major Account 520000 Total	563,508.44	4,743,023.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,903.33
	572100 COMMERCIAL TRANSPORTATIO		1,144.01
	574500 PERSONAL VEHICLE MILEAGE	217.21	3,367.69
	575100 MISC TRAVEL EXPENSE	21.25	357.25
	Major Account 570000 Total	238.46	14,772.28
	580000 Capital Outlay		
	588004 EQUIPMENT	720,421.00	1,431,687.51
	Major Account 580000 Total	720,421.00	1,431,687.51
	Fund 55150 Expenditures Total	1,866,026.15	10,948,193.99
	Subprogram Revenues	<u>1,237,742.24</u>	<u>8,838,458.39</u>
	Subprogram Expenditures	<u>1,866,026.15</u>	<u>10,948,193.99</u>

Secure Version - Prior Month

As of February 28, 2017

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	3,200.00-	5,300.00-
	472100 SALE OF SUP & MAT	1,333,988.00-	7,028,330.12-
	Major Account 470000 Total	1,337,188.00-	7,033,630.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,375.00-
	Major Account 480000 Total		9,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549,884.29-
	493104 TRANS IN-PLANT IMPROVEMEN		3,520,927.22
	493200 OPERATING TRANSFERS OUT		156,066.91
	493204 TRANS OUT-PLANT IMPROVEME	74,427.00	74,427.00
	Major Account 490000 Total	74,427.00	3,201,536.84
	Fund 55150 Revenue Total	1,262,761.00-	3,841,468.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,424.17	3,385,952.22
	511200 TEMPORARY SALARIES-WAGE	1,520.00	11,607.50
	511300 OVERTIME PAYMENTS	25,873.20	146,592.41
	515200 FICA EXPENSE	391.37	2,145.06
	515400 LIFE & ACCIDENT INS EXP	7.89	48.90
	515500 HEALTH INSURANCE EXPENSE	580.44	3,395.04
	515900 EMPLOYEE BENEFITS EXP-UN	119,953.79	462,945.74
	Major Account 510000 Total	532,750.86	4,012,686.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,514.52	27,775.44
	521300 FREIGHT EXPENSE		267.31
	521400 DATA PROCESSING EXPENSE	99.20	694.39
	521500 PUBLICATION & PRINT EXP	1,003.23	8,387.70
	522100 DUES & SUBSCRIPTION EXP	1,415.41	5,484.16
	522200 CONFERENCE REGISTRATION		13,299.00
	523202 ELECTRICITY	33,277.50-	302,159.73-
	523219 OTHER UTILITY	67,381.10-	506,416.50-
	524600 RENT EXPENSE-BUILDINGS		225.00
	525500 RENT EXP-OTHER PERS PROP	175.77	2,224.97
	526100 REP & MAINT-REAL PROPERT	60,323.59	159,485.36
	527800 REP & MAINT-OTHER PROPER		310.00
	531100 OFFICE SUPPLIES EXPENSE	673.80	10,038.75-
	533100 HOUSEHOLD & INSTIT EXP	95.94	95.94
	533900 FOOD EXPENSE		513.43

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		209.52
	534700 ENG TECH & COMM SUP EXP	212.54	12,958.34
	534800 CONST & MAINT SUP EXP	16,859.72	122,078.38
	534900 MISCELLANEOUS SUP EXP	49.94	1,462.05
	534901 DATA PROCESSING SUPPLIES		20,575.56
	535100 MEDICAL SUPPLIES	13.49	2,671.09
	538100 VEHICLE & EQUIP SUP EXP		53.52
	539951 PURCHASES FOR RESALE	198,787.85	2,122,694.59
	542500 ENG & ARCH SERVICES	24,449.83	246,656.69
	545000 LABORATORY SERVICES		473.12
	554900 OTHER CONTRACTUAL SERVICES	250,936.28	354,226.78
	559100 OTHER OPERATING EXP		573,377.35
	Major Account 520000 Total	457,952.51	1,710,830.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,403.10
	571103 BOARD & LODGING-FOREIGN		112.02
	571600 MEALS-NOT TRAVEL STATUS		977.40
	572100 COMMERCIAL TRANSPORTATIO		1,066.99
	574500 PERSONAL VEHICLE MILEAGE	251.46	970.93
	575100 MISC TRAVEL EXPENSE	2.75	668.87
	575103 MISC TVL EXP-FOREIGN		254.81
	Major Account 570000 Total	254.21	12,454.12
	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	21,208.00
	588004 EQUIPMENT		23,996.74
	Major Account 580000 Total	2,500.00	2,788.74
	Fund 55150 Expenditures Total	993,457.58	5,738,759.74
	Subprogram Revenues	1,262,761.00	3,841,468.28
	Subprogram Expenditures	993,457.58	5,738,759.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,417.43-	549,008.73-
	472100 SALE OF SUP & MAT	15.68-	5,187.99-
	472200 REPROD & PUBLICATIONS	1,279.15-	10,168.50-
	Major Account 470000 Total	<u>116,712.26-</u>	<u>564,365.22-</u>
	Fund 55150 Revenue Total	116,712.26-	564,365.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.13	59,324.37
	511200 TEMPORARY SALARIES-WAGE	1,560.00	14,100.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,133.91	17,444.23
	Major Account 510000 Total	<u>11,008.04</u>	<u>90,868.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.60
	521200 COM EXPENSE - VOICE/DATA	61.71	1,072.41
	521400 DATA PROCESSING EXPENSE	36.80	105.98
	521500 PUBLICATION & PRINT EXP		972.26
	522100 DUES & SUBSCRIPTION EXP	1,344.60	5,109.99
	522200 CONFERENCE REGISTRATION		677.50
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	10,443.00	20,196.41
	526100 REP & MAINT-REAL PROPERT		210.69
	531100 OFFICE SUPPLIES EXPENSE		1,973.35
	533900 FOOD EXPENSE	60.36	2,497.54
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP	69.06	1,017.77-
	534901 DATA PROCESSING SUPPLIES		973.99
	535100 MEDICAL SUPPLIES	3,416.67	54,614.36
	538100 VEHICLE & EQUIP SUP EXP		25.38
	543100 IT CONSULTING-APPLICATIONS		3,675.00
	545000 LABORATORY SERVICES	55.00	55.00
	549200 JANITORIAL/SECURITY SRVS		476.70
	554900 OTHER CONTRACTUAL SERVICES	277.50	792.20
	555200 SOFTWARE - NEW PURCHASES		58.00
	559100 OTHER OPERATING EXP	9,537.13	242,491.94
	Major Account 520000 Total	<u>25,301.83</u>	<u>342,492.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,018.57
	571600 MEALS-NOT TRAVEL STATUS	347.79	16,010.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		479.51
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.07
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	347.79	18,722.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255.06-
	599102 NON-TAXABLE STIPENDS	3,220.00-	25,500.00-
	Major Account 590000 Total	3,220.00-	25,755.06-
	Fund 55150 Expenditures Total	33,437.66	426,328.49
	Subprogram Revenues	116,712.26-	564,365.22-
	Subprogram Expenditures	33,437.66	426,328.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,225,510.41	9,392,887.33-
	Major Account 460000 Total	3,225,510.41	9,392,887.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,064.24-	568,752.92-
	472100 SALE OF SUP & MAT	600,702.60-	4,342,666.45-
	472200 REPROD & PUBLICATIONS	800.00-	799.97-
	474100 GENERAL BUSINESS FEES	3,580.00-	54,977.89-
	476100 OTHER LIC PERM & FEES	95,899.29-	1,779,612.83-
	Major Account 470000 Total	724,046.13-	6,746,810.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,208.75-	604,305.88-
	483100 HOUSING & DORM RENTAL RE	69,290.09-	555,682.14-
	483200 BUILDING & SPACE RENTAL	15,358.44-	123,926.27-
	483400 OTHER RENTAL REVENUE	30.00-	3,450.41-
	484101 RESTRICTED-DONATIONS	12,145.37-	21,566.78-
	484102 RESTRICTED-PROF FEES		131.64-
	484106 INDIRECT COST-PRIVATE		62,560.00-
	484900 OTHER PRIVATE SOURCES	9,476.94-	29,875.08-
	486300 CLEARING ACCOUNT	103,706.63	109,385.42
	486600 CREDIT CARD CLEARING	445,048.31-	2,873,296.98-
	Major Account 480000 Total	461,851.27-	4,165,409.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,075.55-	22,029,761.57-
	493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-
	493200 OPERATING TRANSFERS OUT	35,556.27	962,926.57
	Major Account 490000 Total	480.72	21,069,267.70-
	Fund 55150 Revenue Total	2,040,093.73	41,374,374.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,045.60	2,230,686.01
	511200 TEMPORARY SALARIES-WAGE	972.85	15,901.49
	511300 OVERTIME PAYMENTS	436.14	5,288.75
	515100 RETIREMENT PLANS EXPENSE		227,912.00-
	515200 FICA EXPENSE	42.82	253,252.87-
	515400 LIFE & ACCIDENT INS EXP		1,855.00-
	515500 HEALTH INSURANCE EXPENSE		363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	78,000.15	654,941.69
	Major Account 510000 Total	348,497.56	2,060,572.07
	520000 Operating Expenses		

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.96	7,222.86
	521200 COM EXPENSE - VOICE/DATA	49,432.89	351,925.24
	521300 FREIGHT EXPENSE	1,690.70	14,954.01
	521400 DATA PROCESSING EXPENSE	603.20	4,559.14
	521500 PUBLICATION & PRINT EXP	20,971.63	193,947.42
	521900 AWARDS EXPENSE	808.89	51,963.52
	522100 DUES & SUBSCRIPTION EXP	5,335.85	33,585.73
	522200 CONFERENCE REGISTRATION		5,534.06
	522600 JOB APPLICANT EXPENSE		57.00
	523201 NATURAL GAS	4,170.04	21,333.58
	523202 ELECTRICITY	12,623.11	98,817.61
	523203 WATER	4,391.80	33,398.34
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	29,058.45	416,074.00
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP	3,187.13	132,769.18
	525400 RENT EXP-COMM EQUIP	30,823.60	124,414.40
	525500 RENT EXP-OTHER PERS PROP	495.40	4,231.83
	526100 REP & MAINT-REAL PROPERT	46,500.48	199,590.56
	527100 REP & MAINT-OFFICE EQUIP	22,927.98	158,321.92
	527200 REP & MAINT-MOTOR VEHICL	4,647.62	81,753.52
	527300 REP & MAINT-MEDICAL EQUI		959.54
	527500 REP & MAINT-COMM EQUIP		538.00
	527800 REP & MAINT-OTHER PROPER	1,572.70	14,966.34
	531100 OFFICE SUPPLIES EXPENSE	24,653.70	188,926.02
	533100 HOUSEHOLD & INSTIT EXP	1,265.78	10,451.26
	533900 FOOD EXPENSE	363.28	11,941.15
	534600 ED & RECREATIONAL SUP EX	1,223.00	16,320.93
	534700 ENG TECH & COMM SUP EXP		1,468.03
	534800 CONST & MAINT SUP EXP	36,669.57	80,046.78
	534900 MISCELLANEOUS SUP EXP	752.72	9,000.50
	534901 DATA PROCESSING SUPPLIES	5,357.83	24,797.52
	535100 MEDICAL SUPPLIES	2,272.22	29,465.93
	537100 LABORATORY SUP EXP	562.39	8,846.18
	538100 VEHICLE & EQUIP SUP EXP	430.65	3,758.46
	539951 PURCHASES FOR RESALE	62,543.65	528,149.29
	541100 ACCTG & AUDITING SERVICES		2,256.45
	549200 JANITORIAL/SECURITY SRVS	535.00	15,910.57

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,414.90	309,301.68
	555200 SOFTWARE - NEW PURCHASES	300.00	280,927.10
	556100 INSURANCE EXPENSE	269.00	1,867.62
	559100 OTHER OPERATING EXP	40,269.94	1,395,580.89
	Major Account 520000 Total	360,135.40	4,962,412.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		52,807.42
	571103 BOARD & LODGING-FOREIGN		3,595.96
	571600 MEALS-NOT TRAVEL STATUS		33,851.10
	572100 COMMERCIAL TRANSPORTATIO	634.35	16,999.40
	572103 COMERCIAL FARES-FOREIGN		46,940.89
	574500 PERSONAL VEHICLE MILEAGE		1,529.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,214.46	72,086.50
	575100 MISC TRAVEL EXPENSE		2,792.61
	575103 MISC TVL EXP-FOREIGN		111.04
	Major Account 570000 Total	9,848.81	230,714.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		104,619.34
	588003 BUILDINGS		917.00
	588004 EQUIPMENT	9,881.00	10,796.13
	Major Account 580000 Total	9,881.00	114,498.47
	Fund 55150 Expenditures Total	728,362.77	7,368,197.77
	Subprogram Revenues	2,040,093.73	41,374,374.85
	Subprogram Expenditures	728,362.77	7,368,197.77

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,500.00-	18,750.00-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES		8,202.65-
	Major Account 470000 Total	1,500.00-	27,102.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,832.00-	56,657.75-
	483300 EQUIPMENT LEASE OR RENTA		321.00-
	484101 RESTRICTED-DONATIONS	100,000.00-	385,554.93-
	484102 RESTRICTED-PROF FEES		37,500.00-
	Major Account 480000 Total	101,832.00-	480,033.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500.00-	238,453.42-
	493200 OPERATING TRANSFERS OUT	411.00	112,817.27
	Major Account 490000 Total	6,089.00-	125,636.15-
	Fund 55150 Revenue Total	109,421.00-	632,772.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,938.21	360,711.80
	515900 EMPLOYEE BENEFITS EXP-UN	9,157.70	98,526.39
	Major Account 510000 Total	40,095.91	459,238.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.17	6,100.29
	521200 COM EXPENSE - VOICE/DATA	350.22	2,849.66
	521400 DATA PROCESSING EXPENSE	6.40	51.20
	521500 PUBLICATION & PRINT EXP	709.67-	36,416.30
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	200.00	3,286.45
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP	133.82	936.74
	525500 RENT EXP-OTHER PERS PROP	5,672.27	22,084.47
	526100 REP & MAINT-REAL PROPERT	55.34	55.34
	531100 OFFICE SUPPLIES EXPENSE	38.64	2,618.84
	533100 HOUSEHOLD & INSTIT EXP	3,400.00	3,435.00
	533900 FOOD EXPENSE		13,609.26
	534600 ED & RECREATIONAL SUP EX	400.00	4,800.00
	534800 CONST & MAINT SUP EXP		1,031.25
	534900 MISCELLANEOUS SUP EXP		1,200.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		10.95
	541100 ACCTG & AUDITING SERVICES	5,900.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,850.49	25,758.31
	555200 SOFTWARE - NEW PURCHASES		112.00
	556100 INSURANCE EXPENSE		5,269.00
	559100 OTHER OPERATING EXP		12,017.50
	Major Account 520000 Total	27,499.68	132,999.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.60
	571600 MEALS-NOT TRAVEL STATUS		27,733.70
	572100 COMMERCIAL TRANSPORTATIO	334.65	1,463.98
	574500 PERSONAL VEHICLE MILEAGE	120.40	1,118.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.87
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	455.05	33,386.01
	Fund 55150 Expenditures Total	68,050.64	625,623.76
	Subprogram Revenues	109,421.00	632,772.48
	Subprogram Expenditures	68,050.64	625,623.76

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,693.00-	612,068.00-
	471102 GEN FUND REMISSIONS-CASH	3.00	62,165.69
	472100 SALE OF SUP & MAT	353,010.14-	2,792,793.16-
	Major Account 470000 Total	371,700.14-	3,342,695.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,884.07-	41,350.65-
	483400 OTHER RENTAL REVENUE		1,155.00-
	484101 RESTRICTED-DONATIONS		26,000.00-
	484106 INDIRECT COST-PRIVATE		25,200.00-
	Major Account 480000 Total	5,884.07-	93,705.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN		4,710,908.81-
	493200 OPERATING TRANSFERS OUT		1,391,677.83
	Major Account 490000 Total		4,342,726.23-
	Fund 55150 Revenue Total	377,584.21-	7,779,127.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,720.54	1,247,406.26
	511200 TEMPORARY SALARIES-WAGE	23,049.17-	17,526.33
	511300 OVERTIME PAYMENTS	3.22	5,093.81
	515900 EMPLOYEE BENEFITS EXP-UN	42,239.25	353,575.64
	Major Account 510000 Total	168,913.84	1,623,602.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.35	348.45
	521200 COM EXPENSE - VOICE/DATA	4,963.33	25,747.73
	521300 FREIGHT EXPENSE	4,428.39	19,752.47
	521400 DATA PROCESSING EXPENSE	12.80	832.97
	521500 PUBLICATION & PRINT EXP	2,693.07	16,596.75
	522100 DUES & SUBSCRIPTION EXP	2,077.50	42,010.66
	522200 CONFERENCE REGISTRATION	1,659.00	3,863.00
	522600 JOB APPLICANT EXPENSE		7,808.54
	523201 NATURAL GAS	410.59	1,598.06
	523202 ELECTRICITY	502.97	5,204.23
	523203 WATER	1,366.09	5,213.66
	524600 RENT EXPENSE-BUILDINGS	3,972.00-	45,265.06
	525100 RENT EXP-OFFICE EQUIP	910.00	4,787.39
	525200 RENT EXP-DATA PROC EQUIP		1,662.50
	525500 RENT EXP-OTHER PERS PROP	107.85	1,031.99

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	1,577.75	44,509.07
	527200 REP & MAINT-MOTOR VEHICL		3,627.04
	527300 REP & MAINT-MEDICAL EQUI	259.52	60,195.52
	527800 REP & MAINT-OTHER PROPER	25,965.34	34,023.09
	531100 OFFICE SUPPLIES EXPENSE	459.78	5,373.11
	533100 HOUSEHOLD & INSTIT EXP	879.50	1,828.85
	533900 FOOD EXPENSE	338.38	3,759.90
	534500 AGRICULTURAL SUPPLIES EX	475.88	10,455.98
	534600 ED & RECREATIONAL SUP EX	299.81	6,064.99
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP	53,449.04	223,557.94
	534901 DATA PROCESSING SUPPLIES		14,451.81
	535100 MEDICAL SUPPLIES	4,190.56	16,427.51
	537100 LABORATORY SUP EXP	131,918.91	909,684.67
	538100 VEHICLE & EQUIP SUP EXP	202.52	3,182.36
	542500 ENG & ARCH SERVICES		2,755.00
	545000 LABORATORY SERVICES	10,396.47	93,650.80
	547100 EDUCATIONAL SERVICES	19,021.20	37,292.40
	549200 JANITORIAL/SECURITY SRVS		3,052.58
	554900 OTHER CONTRACTUAL SERVICES	21,572.24	201,108.69
	555200 SOFTWARE - NEW PURCHASES		6,075.00
	559100 OTHER OPERATING EXP	1,555.15	2,869.44
	Major Account 520000 Total	250,001.58	1,791,399.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,388.76	9,560.80
	571600 MEALS-NOT TRAVEL STATUS	925.24	3,707.62
	572100 COMMERCIAL TRANSPORTATIO		2,701.98
	574500 PERSONAL VEHICLE MILEAGE	167.46	2,070.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,106.74
	575100 MISC TRAVEL EXPENSE	57.29	376.25
	Major Account 570000 Total	3,538.75	21,523.55
	580000 Capital Outlay		
	588001 LAND	5,000.00	9,850.00
	588003 BUILDINGS	734,401.63	2,119,084.65
	588004 EQUIPMENT	117,553.44	117,553.44
	Major Account 580000 Total	856,955.07	2,246,488.09
	Fund 55150 Expenditures Total	1,279,409.24	5,683,013.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

377,584.21-

7,779,127.35-

Subprogram Expenditures

1,279,409.24

5,683,013.08

Secure Version - Prior Month

As of February 28, 2017

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	5,351.67-	45,390.88-
	Major Account 470000 Total	5,351.67-	45,390.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		225.00
	Major Account 480000 Total		225.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,129.77-
	Major Account 490000 Total		61,129.77-
	Fund 55150 Revenue Total	5,351.67-	106,295.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.15	78,299.28
	511200 TEMPORARY SALARIES-WAGE	325.30	3,041.40
	511300 OVERTIME PAYMENTS		22.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,480.22	22,386.84
	Major Account 510000 Total	11,184.67	103,750.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	239.80
	521200 COM EXPENSE - VOICE/DATA	169.14	843.16
	521300 FREIGHT EXPENSE		27.14-
	521400 DATA PROCESSING EXPENSE	3.20	9.60
	521500 PUBLICATION & PRINT EXP	439.21	818.38
	522100 DUES & SUBSCRIPTION EXP	225.00	423.80
	525100 RENT EXP-OFFICE EQUIP	95.83	191.66
	526100 REP & MAINT-REAL PROPERT		75.56
	527800 REP & MAINT-OTHER PROPER		1,458.79
	531100 OFFICE SUPPLIES EXPENSE	256.83	680.18
	533100 HOUSEHOLD & INSTIT EXP		369.90
	534600 ED & RECREATIONAL SUP EX		248.18
	534800 CONST & MAINT SUP EXP		15.00
	534900 MISCELLANEOUS SUP EXP		276.23
	541700 LEGAL RELATED EXPENSE		471.17
	545000 LABORATORY SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	570.00	12,666.57
	555200 SOFTWARE - NEW PURCHASES	69.00	483.00
	559100 OTHER OPERATING EXP	56.07	1,570.07
	Major Account 520000 Total	1,885.43	22,013.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,782.00

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,983.70	3,983.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>3,983.70</u>	<u>5,812.29</u>
	Fund 55150 Expenditures Total	<u>17,053.80</u>	<u>131,576.22</u>
	Subprogram Revenues	<u>5,351.67-</u>	<u>106,295.65-</u>
	Subprogram Expenditures	<u>17,053.80</u>	<u>131,576.22</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,800.00-
	Major Account 460000 Total		7,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	21,015.00-
	471108 MED/VOC SERV-STATE AG	165,479.43-	276,150.15-
	472100 SALE OF SUP & MAT	126,459.32-	832,434.42-
	Major Account 470000 Total	292,148.75-	1,129,599.57-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17,346.00-
	484500 REIMB NON-GOVT SOURCES	689,922.45-	4,196,118.61-
	484800 ROYALTY REVENUE	55,000.00-	55,000.00-
	484900 OTHER PRIVATE SOURCES	16,541.00-	188,515.43-
	Major Account 480000 Total	761,463.45-	4,456,980.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,638.83-
	493200 OPERATING TRANSFERS OUT		3,399,042.00
	Major Account 490000 Total		3,317,403.17
	Fund 55150 Revenue Total	1,053,612.20-	2,276,976.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,436.22	812,882.14
	511200 TEMPORARY SALARIES-WAGE	3,866.92	16,002.59
	511300 OVERTIME PAYMENTS	7.61	43.63
	515900 EMPLOYEE BENEFITS EXP-UN	33,442.46	233,419.83
	Major Account 510000 Total	152,753.21	1,062,348.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.10	1,586.34
	521200 COM EXPENSE - VOICE/DATA	716.71	7,264.07
	521300 FREIGHT EXPENSE	219.56	1,150.98-
	521400 DATA PROCESSING EXPENSE	51.20	408.05
	521500 PUBLICATION & PRINT EXP	263.02	6,047.41
	522100 DUES & SUBSCRIPTION EXP	11,339.67	24,953.35
	522200 CONFERENCE REGISTRATION	110.00	3,835.00
	522600 JOB APPLICANT EXPENSE		1,048.80
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	76.12	532.84
	525500 RENT EXP-OTHER PERS PROP	5,072.45	25,903.76
	526100 REP & MAINT-REAL PROPERT	74.50	2,226.24

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	20,426.25	128,824.79
	531100 OFFICE SUPPLIES EXPENSE	554.21	4,619.29
	533100 HOUSEHOLD & INSTIT EXP	294.10	744.52
	533900 FOOD EXPENSE		376.90
	534600 ED & RECREATIONAL SUP EX	535.90	4,366.90
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	263.11	8,438.64
	534900 MISCELLANEOUS SUP EXP	875.00	4,751.89
	534901 DATA PROCESSING SUPPLIES	3,603.64	13,486.65
	535100 MEDICAL SUPPLIES	246.75	3,527.18
	537100 LABORATORY SUP EXP	35,581.49	267,999.67
	538100 VEHICLE & EQUIP SUP EXP		92.25
	539951 PURCHASES FOR RESALE		500.00-
	545000 LABORATORY SERVICES	1,137.50	8,092.50
	554900 OTHER CONTRACTUAL SERVICES	199.66-	228.49-
	555200 SOFTWARE - NEW PURCHASES	1,312.50	6,772.50
	559100 OTHER OPERATING EXP		73.95
	Major Account 520000 Total	82,675.12	528,114.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,339.67	5,863.66
	571600 MEALS-NOT TRAVEL STATUS	273.30	44,405.88
	572100 COMMERCIAL TRANSPORTATIO	504.79	1,753.09
	572103 COMERCIAL FARES-FOREIGN		1,198.36
	574500 PERSONAL VEHICLE MILEAGE	885.99	11,166.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00-	19,758.67
	575100 MISC TRAVEL EXPENSE	40.00	116.75
	Major Account 570000 Total	2,893.75	84,262.76
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	119,308.10
	Major Account 580000 Total	2,141.95	119,308.10
	Fund 55150 Expenditures Total	240,464.03	1,794,033.06
	Subprogram Revenues	1,053,612.20-	2,276,976.44-
	Subprogram Expenditures	240,464.03	1,794,033.06

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	31,170.00-	232,485.91-
	472100 SALE OF SUP & MAT	4,228.30-	83,768.02-
	472200 REPROD & PUBLICATIONS		9,080.70-
	Major Account 470000 Total	35,398.30-	325,334.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,181.96-
	Major Account 490000 Total		20,181.96-
	Fund 55150 Revenue Total	35,398.30-	345,516.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,740.45	175,323.62
	511200 TEMPORARY SALARIES-WAGE	1,657.79	5,178.55
	511300 OVERTIME PAYMENTS	172.80	276.61
	515900 EMPLOYEE BENEFITS EXP-UN	15,986.71	52,191.46
	Major Account 510000 Total	71,557.75	232,970.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.82	15,255.88
	521200 COM EXPENSE - VOICE/DATA	216.49	1,701.85
	521500 PUBLICATION & PRINT EXP	1,574.71	7,021.89
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE	2,453.00	14,718.00
	524600 RENT EXPENSE-BUILDINGS		26,389.13-
	527100 REP & MAINT-OFFICE EQUIP		23.07
	531100 OFFICE SUPPLIES EXPENSE	271.50	1,287.49
	534901 DATA PROCESSING SUPPLIES		154.99
	535100 MEDICAL SUPPLIES		30.00
	543100 IT CONSULTING-APPLICATIONS		704.80
	554900 OTHER CONTRACTUAL SERVICES	7,748.90	57,869.60
	555200 SOFTWARE - NEW PURCHASES	50.38	50.38
	559100 OTHER OPERATING EXP	159.45	323.37
	Major Account 520000 Total	13,975.25	73,752.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		187.89
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00
	Major Account 570000 Total		595.49
	Fund 55150 Expenditures Total	85,533.00	307,317.92
	Subprogram Revenues	35,398.30-	345,516.59-
	Subprogram Expenditures	85,533.00	307,317.92

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	118,043.51-	598,193.34-
	472100 SALE OF SUP & MAT	319,139.20-	1,760,729.22-
	Major Account 470000 Total	437,182.71-	2,358,922.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,166.94-
	484104 INDIRECT COST-LOCAL	2,805.50-	121,344.81-
	484106 INDIRECT COST-PRIVATE	31,408.66-	294,376.12-
	484900 OTHER PRIVATE SOURCES		47,494.17-
	Major Account 480000 Total	34,214.16-	504,382.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,442.23-
	493200 OPERATING TRANSFERS OUT		161,049.24
	Major Account 490000 Total		224,392.99-
	Fund 55150 Revenue Total	471,396.87-	3,087,697.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,494.03	2,707,863.38
	511200 TEMPORARY SALARIES-WAGE	16,543.18	102,908.99
	511300 OVERTIME PAYMENTS		220.02
	515100 RETIREMENT PLANS EXPENSE	566.05	2,992.39
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	533.30	3,378.63
	515400 LIFE & ACCIDENT INS EXP	11.03	58.55
	515500 HEALTH INSURANCE EXPENSE	564.16	4,526.58
	515900 EMPLOYEE BENEFITS EXP-UN	95,851.45	720,148.32
	Major Account 510000 Total	485,563.20	3,542,452.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.62	474.44
	521200 COM EXPENSE - VOICE/DATA	1,242.45	12,562.05
	521300 FREIGHT EXPENSE		384.20
	521400 DATA PROCESSING EXPENSE	3.20	25.60
	521500 PUBLICATION & PRINT EXP	2,365.93	8,360.77
	522100 DUES & SUBSCRIPTION EXP	520.00	12,238.12
	522200 CONFERENCE REGISTRATION	935.00	2,563.50
	524600 RENT EXPENSE-BUILDINGS	19,975.20-	19,386.65-
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP		413.00
	526100 REP & MAINT-REAL PROPERT		6,282.06
	531100 OFFICE SUPPLIES EXPENSE	1,001.97	13,019.91

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		
	533100 HOUSEHOLD & INSTIT EXP		103.81
	533900 FOOD EXPENSE	41.56	905.59
	534600 ED & RECREATIONAL SUP EX	5,646.62	37,197.04
	534700 ENG TECH & COMM SUP EXP		149.98
	534800 CONST & MAINT SUP EXP		1,371.98
	534900 MISCELLANEOUS SUP EXP		608.98
	534901 DATA PROCESSING SUPPLIES		10,049.03
	535100 MEDICAL SUPPLIES	116.42	160.12
	537100 LABORATORY SUP EXP	705.25	1,674.28
	538100 VEHICLE & EQUIP SUP EXP		137.92
	545000 LABORATORY SERVICES	1,152.36	8,990.64
	547100 EDUCATIONAL SERVICES	4,600.73	3,770.58
	554900 OTHER CONTRACTUAL SERVICES	144,364.91	167,571.08
	556100 INSURANCE EXPENSE		4.40
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	143,197.82	262,451.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,247.62	15,526.37
	571600 MEALS-NOT TRAVEL STATUS		317.86
	572100 COMMERCIAL TRANSPORTATIO	1,058.48	4,278.46
	574500 PERSONAL VEHICLE MILEAGE	2,111.05	17,581.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	3,556.94
	575100 MISC TRAVEL EXPENSE	35.00	542.00
	Major Account 570000 Total	6,591.15	41,802.86
	580000 Capital Outlay		
	588004 EQUIPMENT		870.03
	Major Account 580000 Total		870.03
	590000 Government Aid		
	599104 STUDENT TUITION	26,806.76	55,533.61
	Major Account 590000 Total	26,806.76	55,533.61
	Fund 55150 Expenditures Total	662,158.93	3,903,110.63
	Subprogram Revenues	471,396.87	3,087,697.59
	Subprogram Expenditures	662,158.93	3,903,110.63

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	450.00-	13,685.00-
	471103 NON RESIDENT TUITION	8,418.00-	154,330.00-
	Major Account 470000 Total	8,868.00-	168,015.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	722.66-	4,788.10-
	Major Account 480000 Total	722.66-	4,788.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	9,590.66-	172,803.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.52	36,347.51
	511300 OVERTIME PAYMENTS		1.72
	515900 EMPLOYEE BENEFITS EXP-UN	983.84	10,098.51
	Major Account 510000 Total	4,400.36	46,447.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.81	821.05
	521500 PUBLICATION & PRINT EXP		221.74
	531100 OFFICE SUPPLIES EXPENSE		184.40
	533900 FOOD EXPENSE		136.88
	537100 LABORATORY SUP EXP		511.69
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	97.81	4,425.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	106.00	1,073.49
	573100 STATE-OWNED TRANSPORT		84.00
	Major Account 570000 Total	106.00	1,157.49
	Fund 55150 Expenditures Total	4,604.17	52,030.99
	Subprogram Revenues	9,590.66-	172,803.10-
	Subprogram Expenditures	4,604.17	52,030.99

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		10,184.47-
	Major Account 460000 Total		10,184.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.99-	298,775.42-
	472100 SALE OF SUP & MAT	111,231.61-	837,683.25-
	476100 OTHER LIC PERM & FEES	39,827.52-	253,233.13-
	Major Account 470000 Total	151,835.12-	1,389,691.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,440.00-	
	484106 INDIRECT COST-PRIVATE		50,347.50
	484800 ROYALTY REVENUE	3,503.70-	
	484900 OTHER PRIVATE SOURCES		738,775.00-
	Major Account 480000 Total	19,943.70-	688,427.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,788.30-
	Major Account 490000 Total		1,988,788.30-
	Fund 55150 Revenue Total	171,778.82-	4,077,092.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,938.76	1,755,143.53
	511200 TEMPORARY SALARIES-WAGE	2,689.40	23,746.90
	511300 OVERTIME PAYMENTS	3,263.79	29,055.63
	515900 EMPLOYEE BENEFITS EXP-UN	56,822.04	507,417.40
	Major Account 510000 Total	258,713.99	2,315,363.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.62	1,769.76
	521200 COM EXPENSE - VOICE/DATA	6,805.70	49,105.87
	521300 FREIGHT EXPENSE	2,127.18	14,766.34
	521400 DATA PROCESSING EXPENSE	8.00	64.00
	521500 PUBLICATION & PRINT EXP	306.76	10,958.57
	522100 DUES & SUBSCRIPTION EXP	658.74	5,464.72
	522200 CONFERENCE REGISTRATION	440.00	135.00-
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	79.36	759.84
	525500 RENT EXP-OTHER PERS PROP	319.69	3,601.50
	526100 REP & MAINT-REAL PROPERT	345.11	2,990.70
	527200 REP & MAINT-MOTOR VEHICL		319.68
	531100 OFFICE SUPPLIES EXPENSE	632.76	9,974.27
	533100 HOUSEHOLD & INSTIT EXP	1,920.15	2,437.64

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 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		
	533900 FOOD EXPENSE	6,556.47	49,967.98
	534600 ED & RECREATIONAL SUP EX	1,601.72	21,681.58
	534700 ENG TECH & COMM SUP EXP	399.99-	599.97
	534800 CONST & MAINT SUP EXP	88.29	6,118.60
	534901 DATA PROCESSING SUPPLIES		9,620.66
	535100 MEDICAL SUPPLIES		1,100.03
	537100 LABORATORY SUP EXP	13,205.95	47,265.88
	538100 VEHICLE & EQUIP SUP EXP	50.98	159.07
	539951 PURCHASES FOR RESALE	79,391.48	568,968.25
	541100 ACCTG & AUDITING SERVICES	875.00	18,967.00
	541700 LEGAL RELATED EXPENSE	6,211.50	397,734.17-
	545000 LABORATORY SERVICES	382.00	6,015.25
	554900 OTHER CONTRACTUAL SERVICES	570,000.00	1,626,659.41
	556300 SURETY & NOTARY BONDS	250.00	250.00
	559100 OTHER OPERATING EXP	2,515.98	33,143.35
	Major Account 520000 Total	694,438.45	2,094,900.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	202.18	1,093.20
	574500 PERSONAL VEHICLE MILEAGE		294.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,130.95-
	575100 MISC TRAVEL EXPENSE		145.96
	Major Account 570000 Total	202.18	10,596.91-
	Fund 55150 Expenditures Total	953,354.62	4,399,667.30
	Subprogram Revenues	171,778.82-	4,077,092.07-
	Subprogram Expenditures	953,354.62	4,399,667.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35.52-
	Major Account 460000 Total		35.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	754,555.19-	7,102,263.58-
	472100 SALE OF SUP & MAT	126,952.71-	961,260.38-
	476100 OTHER LIC PERM & FEES		300.00
	Major Account 470000 Total	881,507.90-	8,063,223.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	40.00-	120.00-
	484101 RESTRICTED-DONATIONS		17,418.14-
	484102 RESTRICTED-PROF FEES		310.86-
	484106 INDIRECT COST-PRIVATE	8,880.00-	476,229.36-
	484900 OTHER PRIVATE SOURCES		262,107.41-
	Major Account 480000 Total	8,920.00-	756,185.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,756.00
	493200 OPERATING TRANSFERS OUT		324,557.01
	Major Account 490000 Total		1,426,313.01
	Fund 55150 Revenue Total	890,427.90-	7,393,132.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,689.42	1,162,429.93
	511200 TEMPORARY SALARIES-WAGE	1,400.66	1,951.06
	515200 FICA EXPENSE		173.43
	515900 EMPLOYEE BENEFITS	74,679.63	2,246,744.75-
	516400 UNEMPLOYM COMP INS EXP		32,151.10
	516500 WORKERS COMP PREMIUMS		343,670.00
	Major Account 510000 Total	193,769.71	706,369.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,772.79	367,983.68
	521200 COM EXPENSE - VOICE/DATA	222,330.21	1,890,389.61
	521300 FREIGHT EXPENSE	10,121.97	96,857.40
	521400 DATA PROCESSING EXPENSE	320.00	2,560.00
	521500 PUBLICATION & PRINT EXP	10,473.85	89,821.00
	521700 1099 ROYALTY PAYMENTS		160.00
	522100 DUES & SUBSCRIPTION EXP	44,403.39	851,498.45
	522200 CONFERENCE REGISTRATION	18,298.00	91,601.62
	522500 EMPLOYEE MOVING EXPENSE	9,223.51	28,860.38
	522600 JOB APPLICANT EXPENSE	703.00	16,555.28

Secure Version - Prior Month

As of February 28, 2017

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		
	523202 ELECTRICITY	2,106.02	17,431.44
	523203 WATER	12,093.49	86,649.50
	524600 RENT EXPENSE-BUILDINGS	1,525.00	16,827.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,436.36	9,560.98
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		2,038.73
	526100 REP & MAINT-REAL PROPERT	62,722.18	301,906.84
	527100 REP & MAINT-OFFICE EQUIP		5,109.67
	527500 REP & MAINT-COMM EQUIP		129.76
	531100 OFFICE SUPPLIES EXPENSE	1,186.31	14,242.01
	533100 HOUSEHOLD & INSTIT EXP	5,830.98	8,276.81
	533900 FOOD EXPENSE	735.90	2,910.91
	534600 ED & RECREATIONAL SUP EX	1,586.40	15,686.43
	534700 ENG TECH & COMM SUP EXP		1,370.94
	534800 CONST & MAINT SUP EXP	59,783.17	229,937.95
	534900 MISCELLANEOUS SUP EXP	49.50	1,294.82
	534901 DATA PROCESSING SUPPLIES		14,731.46
	535100 MEDICAL SUPPLIES	240,030.12-	523,531.21-
	537100 LABORATORY SUP EXP	6,914.80	68,467.90
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539951 PURCHASES FOR RESALE		230.61
	541700 LEGAL RELATED EXPENSE	5,654.25	48,757.16
	545000 LABORATORY SERVICES	1,505.25	5,050.50
	554900 OTHER CONTRACTUAL SERVICES	304,811.53	2,446,374.39
	555200 SOFTWARE - NEW PURCHASES	8,817.66	20,220.05
	556100 INSURANCE EXPENSE		938,434.15
	559100 OTHER OPERATING EXP	3,900.00	10,617.76-
	Major Account 520000 Total	616,275.40	7,158,087.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.84	1,855.38-
	571600 MEALS-NOT TRAVEL STATUS		624.19
	572100 COMMERCIAL TRANSPORTATIO	485.38	6,071.08
	574500 PERSONAL VEHICLE MILEAGE	295.32	902.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.71-
	575100 MISC TRAVEL EXPENSE		408.39
	Major Account 570000 Total	932.54	5,460.85
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	172.00	160,040.66
	Major Account 580000 Total	172.00	160,040.66
	Fund 55150 Expenditures Total	811,149.65	6,617,219.81
	Subprogram Revenues	890,427.90	7,393,132.24
	Subprogram Expenditures	811,149.65	6,617,219.81

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	1,517,216.17-	8,648,748.11-
	472100 SALE OF SUP & MAT	2,046.44	759,170.23
	474100 GENERAL BUSINESS FEES		32,031.51
	Major Account 470000 Total	1,515,169.73-	7,857,546.37-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	72,412.49-	601,980.93-
	484106 INDIRECT COST-PRIVATE	2,968.01-	11,201.83-
	486300 CLEARING ACCOUNT	48,258.57-	2,295,168.95-
	Major Account 480000 Total	123,639.07-	2,908,351.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.00-
	Major Account 490000 Total		60.00-
	Fund 55150 Revenue Total	1,638,808.80-	10,765,958.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,524,511.36	9,067,660.96
	515200 FICA EXPENSE		4.44-
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	8,011.18	68,056.80
	Major Account 510000 Total	1,532,522.54	9,135,814.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.73	4,996.09
	521200 COM EXPENSE - VOICE/DATA	661.47	4,022.26
	521300 FREIGHT EXPENSE		17.16
	521400 DATA PROCESSING EXPENSE	32.00	56.00
	521500 PUBLICATION & PRINT EXP	1,490.15	24,660.12
	521700 1099 ROYALTY PAYMENTS		360.00-
	522100 DUES & SUBSCRIPTION EXP	50.00	2,566.00-
	522200 CONFERENCE REGISTRATION	300.00-	30,220.00-
	524600 RENT EXPENSE-BUILDINGS	2,275.44	2,275.44
	525100 RENT EXP-OFFICE EQUIP	8.96	51.19
	526100 REP & MAINT-REAL PROPERT	294.94	294.94
	531100 OFFICE SUPPLIES EXPENSE		519.31
	533100 HOUSEHOLD & INSTIT EXP	1,227.08-	10,789.11-
	534600 ED & RECREATIONAL SUP EX		252.00
	534800 CONST & MAINT SUP EXP	14.08	45.92-
	534901 DATA PROCESSING SUPPLIES	1,458.18	3,039.89
	535100 MEDICAL SUPPLIES	190,297.38	133,757.52-

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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		
	537100 LABORATORY SUP EXP	2,620.32	7,220.56
	539100 INDIRECT COST ALLOWANCE	3,998.78-	3,998.78-
	539951 PURCHASES FOR RESALE		3,649.55-
	541100 ACCTG & AUDITING SERVICES	800.00	800.00
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	308,670.28-	2,509,540.61-
	554900 OTHER CONTRACTUAL SERVICES	2,654.82-	62,485.59-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,440.00-
	555200 SOFTWARE - NEW PURCHASES		3,261.99
	556100 INSURANCE EXPENSE	17,580.00	17,721.25
	559100 OTHER OPERATING EXP	314,728.76	2,621,163.02
	Major Account 520000 Total	<u>215,697.45</u>	<u>66,376.86-</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.88
	574500 PERSONAL VEHICLE MILEAGE	12.84	25.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		413.47-
	Major Account 570000 Total	<u>12.84</u>	<u>318.33-</u>
	580000 Capital Outlay		
	588003 BUILDINGS		7,975.37-
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		<u>11,975.37-</u>
	Fund 55150 Expenditures Total	<u>1,748,232.83</u>	<u>9,057,144.01</u>
	Subprogram Revenues	<u>1,638,808.80-</u>	<u>10,765,958.08-</u>
	Subprogram Expenditures	<u>1,748,232.83</u>	<u>9,057,144.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	26,812.25	35,634.05
	Major Account 470000 Total	26,812.25	35,634.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,294.52-
	Major Account 490000 Total		16,294.52-
	Fund 55150 Revenue Total	26,812.25	19,339.53
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		6,658.50
	Major Account 590000 Total		6,658.50
	Fund 55150 Expenditures Total		6,658.50
	Subprogram Revenues	26,812.25	19,339.53
	Subprogram Expenditures		6,658.50
	Program Revenues	6,346,318.52-	102,533,848.15-
	Program Expenditures	10,607,013.45	64,947,964.78

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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	30,280.11	195,310.15
	511200 TEMPORARY SALARIES-WAGE	900.00	1,970.50
	511900 SUPPLEMENTAL	30.00	180.00
	515100 RETIREMENT PLANS EXPENSE	2,368.60	15,301.96
	515200 FICA EXPENSE	2,324.32	12,422.50
	515400 LIFE & ACCIDENT INS EXP	43.69	263.42
	515500 HEALTH INSURANCE EXPENSE	4,750.21	27,926.88
	Major Account 510000 Total	40,696.93	253,375.41
	Fund 10000 Expenditures Total	40,696.93	253,375.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,181.80
	511200 TEMPORARY SALARIES-WAGE		121.70
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		4,866.93
	515200 FICA EXPENSE		2,633.86
	515400 LIFE & ACCIDENT INS EXP		85.96
	515500 HEALTH INSURANCE EXPENSE		8,889.76
	Major Account 510000 Total		78,840.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	74.31
	521200 COM EXPENSE - VOICE/DATA	133.73	1,573.35
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	150.00	1,420.38
	521900 AWARDS EXPENSE		52.60
	522100 DUES & SUBSCRIPTION EXP		15,308.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	525100 RENT EXP-OFFICE EQUIP	39.34	384.86
	525500 RENT EXP-OTHER PERS PROP		54.00
	531100 OFFICE SUPPLIES EXPENSE	217.60	1,778.93
	533900 FOOD EXPENSE		986.52
	534901 DATA PROCESSING SUPPLIES	180.38	2,286.70
	538100 VEHICLE & EQUIP SUP EXP		87.06
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES	1,500.00	10,565.15
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	2,266.55	36,546.86
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,990.37
	571600 MEALS-NOT TRAVEL STATUS		549.70
	572100 COMMERCIAL TRANSPORTATIO	576.30	1,699.56
	572103 COMERCIAL FARES-FOREIGN		1,313.76
	573100 STATE-OWNED TRANSPORT		1,715.00
	574500 PERSONAL VEHICLE MILEAGE	144.45	2,955.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,940.50
	575100 MISC TRAVEL EXPENSE		358.18
	Major Account 570000 Total	720.75	21,522.22
	Fund 25020 Expenditures Total	2,987.30	136,909.09
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,942.00
	Major Account 520000 Total		1,942.00
	Fund 55020 Expenditures Total		1,942.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	43,684.23	392,226.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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	696,305.54	4,271,851.06
	511200 TEMPORARY SALARIES-WAGE	19,797.94	122,575.85
	515100 RETIREMENT PLANS EXPENSE	53,684.78	328,983.63
	515200 FICA EXPENSE	51,050.02	318,382.76
	515400 LIFE & ACCIDENT INS EXP	1,209.16	6,824.18
	515500 HEALTH INSURANCE EXPENSE	125,074.63	688,473.61
	Major Account 510000 Total	947,122.07	5,737,091.09
	Fund 10000 Expenditures Total	947,122.07	5,737,091.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,466,890.83
	511200 TEMPORARY SALARIES-WAGE		43,106.48
	515100 RETIREMENT PLANS EXPENSE		113,827.74
	515200 FICA EXPENSE		105,970.61
	515400 LIFE & ACCIDENT INS EXP		2,351.75
	515500 HEALTH INSURANCE EXPENSE		234,813.07
	516400 UNEMPLOYM COMP INS EXP		9,359.01
	Major Account 510000 Total		1,976,319.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.69	3,160.78
	521200 COM EXPENSE - VOICE/DATA	3,755.77	26,123.66
	521300 FREIGHT EXPENSE	282.89	572.16
	521500 PUBLICATION & PRINT EXP	2,138.86	41,328.81
	521900 AWARDS EXPENSE		60.85
	522100 DUES & SUBSCRIPTION EXP	4,268.00	10,083.60
	522200 CONFERENCE REGISTRATION	3,450.00	9,313.90
	522400 SUBSISTENCE		8,141.24
	522500 EMPLOYEE MOVING EXPENSE		26,313.47
	522600 JOB APPLICANT EXPENSE	2,762.68	9,539.01
	524600 RENT EXPENSE-BUILDINGS		35.00
	525100 RENT EXP-OFFICE EQUIP	3,501.45	13,366.12
	525500 RENT EXP-OTHER PERS PROP	1,585.91	7,559.90
	526100 REP & MAINT-REAL PROPERT		3,519.41
	527100 REP & MAINT-OFFICE EQUIP	45.00	792.46
	527200 REP & MAINT-MOTOR VEHICL		580.24
	527300 REP & MAINT-MEDICAL EQUI		5,846.96
	527800 REP & MAINT-OTHER PROPER	4.40	54.35
	531100 OFFICE SUPPLIES EXPENSE	3,840.04	24,509.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,422.53	2,967.36
	533900 FOOD EXPENSE		4,768.00
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX	2,333.50	13,109.57
	534800 CONST & MAINT SUP EXP	387.10	649.54
	534900 MISCELLANEOUS SUP EXP	447.89	629.06
	534901 DATA PROCESSING SUPPLIES	14,141.45	71,533.69
	537100 LABORATORY SUP EXP	9,508.57	119,385.19
	538100 VEHICLE & EQUIP SUP EXP	171.81	5,017.82
	541700 LEGAL RELATED EXPENSE		4,250.00
	545000 LABORATORY SERVICES		1,047.04
	547100 EDUCATIONAL SERVICES	100.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES		88,292.50
	555200 SOFTWARE - NEW PURCHASES	1,505.00	7,357.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	56,515.54	334,597.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.00	18,926.85
	571103 BOARD & LODGING-FOREIGN	255.94	929.30
	571600 MEALS-NOT TRAVEL STATUS		1,276.53
	572100 COMMERCIAL TRANSPORTATIO	928.67	8,860.90
	572103 COMERCIAL FARES-FOREIGN	657.19	4,275.29
	573100 STATE-OWNED TRANSPORT	126.16	1,733.70
	574500 PERSONAL VEHICLE MILEAGE	700.86	8,775.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.05	4,883.46
	575100 MISC TRAVEL EXPENSE	25.00	869.29
	575103 MISC TVL EXP-FOREIGN	4.02	34.46
	Major Account 570000 Total	3,325.89	50,565.12
	580000 Capital Outlay		
	588004 EQUIPMENT	102,018.82	198,341.20
	Major Account 580000 Total	102,018.82	198,341.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,387.25
	599102 NON-TAXABLE STIPENDS	450.00	3,300.00
	Major Account 590000 Total	450.00	5,687.25
	Fund 25020 Expenditures Total	162,310.25	2,565,511.05

55020 UNK REVOLVING

Revenues

470000 Revenues - Sales & Charges

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 Program Number 751 UNK 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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,562.00-	172,062.33-
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT		233.17-
	474100 GENERAL BUSINESS FEES		3,184.11-
	Major Account 470000 Total	1,562.00-	180,703.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total		811.21-
	Fund 55020 Revenue Total	1,562.00-	181,514.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	9,375.51
	511200 TEMPORARY SALARIES-WAGE	1,111.20	9,281.30
	515100 RETIREMENT PLANS EXPENSE	96.00	774.96
	515200 FICA EXPENSE	173.95	939.13
	515400 LIFE & ACCIDENT INS EXP	1.90	16.54
	515500 HEALTH INSURANCE EXPENSE	172.07	1,352.30
	Major Account 510000 Total	2,755.12	21,739.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.35	824.79
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	521300 FREIGHT EXPENSE		314.09
	521500 PUBLICATION & PRINT EXP	143.95-	1,303.12-
	522100 DUES & SUBSCRIPTION EXP	80.00	1,914.77
	522200 CONFERENCE REGISTRATION	890.00	2,735.38
	522400 SUBSISTENCE		9,375.22
	525100 RENT EXP-OFFICE EQUIP	16.45	802.10
	525500 RENT EXP-OTHER PERS PROP	11.82	236.10
	526100 REP & MAINT-REAL PROPERT		3,732.38
	527200 REP & MAINT-MOTOR VEHICL		4,154.36
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	14,193.08
	533100 HOUSEHOLD & INSTIT EXP		96.57
	533900 FOOD EXPENSE		756.90
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EX	2,480.21	22,390.61
	534800 CONST & MAINT SUP EXP		726.04
	534900 MISCELLANEOUS SUP EXP		1,526.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,965.88	14,241.81
	535100 MEDICAL SUPPLIES		67.47
	537100 LABORATORY SUP EXP	9,734.42	38,110.03
	538100 VEHICLE & EQUIP SUP EXP	288.36-	1,124.40-
	545000 LABORATORY SERVICES		130.00
	547100 EDUCATIONAL SERVICES		2,466.68
	554900 OTHER CONTRACTUAL SERVICES		437.60-
	555200 SOFTWARE - NEW PURCHASES	264.90	1,342.85
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP	118.25	449.74
	Major Account 520000 Total	<u>16,179.87</u>	<u>119,567.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.60	9,592.79
	571103 BOARD & LODGING-FOREIGN		296.56
	572100 COMMERCIAL TRANSPORTATIO		3,541.81
	573100 STATE-OWNED TRANSPORT		581.46
	574500 PERSONAL VEHICLE MILEAGE		2,640.60
	575100 MISC TRAVEL EXPENSE	33.75	548.08
	575103 MISC TVL EXP-FOREIGN		25.13
	Major Account 570000 Total	<u>540.35</u>	<u>17,226.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		23,790.00
	Major Account 580000 Total		<u>23,790.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,917.00
	Major Account 590000 Total		<u>1,917.00</u>
	Fund 55020 Expenditures Total	<u>19,475.34</u>	<u>184,240.82</u>
	Subprogram Revenues	<u>1,562.00-</u>	<u>181,514.37-</u>
	Subprogram Expenditures	<u>1,128,907.66</u>	<u>8,486,842.96</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	486,944.08	2,882,549.35
	511200 TEMPORARY SALARIES-WAGE	15,917.48	86,059.26
	511900 SUPPLEMENTAL	60.00	360.00
	515100 RETIREMENT PLANS EXPENSE	38,059.95	222,337.80
	515200 FICA EXPENSE	36,835.79	214,666.26
	515400 LIFE & ACCIDENT INS EXP	816.31	4,541.73
	515500 HEALTH INSURANCE EXPENSE	71,502.08	386,302.85
	Major Account 510000 Total	650,135.69	3,796,817.25
	Fund 10000 Expenditures Total	650,135.69	3,796,817.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		990,333.64
	511200 TEMPORARY SALARIES-WAGE		43,590.84
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		76,424.58
	515200 FICA EXPENSE		73,400.57
	515400 LIFE & ACCIDENT INS EXP		1,619.39
	515500 HEALTH INSURANCE EXPENSE		133,269.09
	Major Account 510000 Total		1,318,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.88	3,707.33
	521200 COM EXPENSE - VOICE/DATA	2,536.15	17,850.31
	521300 FREIGHT EXPENSE		67.35
	521500 PUBLICATION & PRINT EXP	1,550.70	15,255.97
	521900 AWARDS EXPENSE		664.48
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	725.40	30,889.28
	522200 CONFERENCE REGISTRATION	4,062.50	22,957.05
	522400 SUBSISTENCE		5,200.01
	522500 EMPLOYEE MOVING EXPENSE		14,070.24
	522600 JOB APPLICANT EXPENSE		1,206.67
	525100 RENT EXP-OFFICE EQUIP	2,013.83	9,733.35
	525500 RENT EXP-OTHER PERS PROP	197.67	426.89
	526100 REP & MAINT-REAL PROPERT		9,587.39
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,317.35	14,360.50
	533100 HOUSEHOLD & INSTIT EXP		211.92
	533900 FOOD EXPENSE	1,175.90	2,219.04

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	9,987.00-	4,435.55
	534800 CONST & MAINT SUP EXP		417.81
	534900 MISCELLANEOUS SUP EXP		673.17
	534901 DATA PROCESSING SUPPLIES	1,742.77	12,132.80
	537100 LABORATORY SUP EXP	643.09	643.09
	538100 VEHICLE & EQUIP SUP EXP		262.94
	541700 LEGAL RELATED EXPENSE		2,125.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,989.50-
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		126.75
	Major Account 520000 Total	6,510.24	160,996.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.82	19,348.54
	571103 BOARD & LODGING-FOREIGN		411.18
	571600 MEALS-NOT TRAVEL STATUS	224.27	248.27
	571900 MEALS-ONE DAY TRAVEL		35.75
	572100 COMMERCIAL TRANSPORTATIO	896.18	13,289.59
	572103 COMERCIAL FARES-FOREIGN		974.73
	573100 STATE-OWNED TRANSPORT		1,672.30
	574500 PERSONAL VEHICLE MILEAGE	430.14	5,570.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.88
	575100 MISC TRAVEL EXPENSE		1,119.76
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	2,371.41	42,901.75
	580000 Capital Outlay		
	588004 EQUIPMENT	41,813.33	117,594.09
	Major Account 580000 Total	41,813.33	117,594.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,102.25
	Major Account 590000 Total		2,102.25
	Fund 25020 Expenditures Total	50,694.98	1,642,382.80
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,180.61-	27,534.75-
	472100 SALE OF SUP & MAT	8,896.07-	40,689.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,076.68-	68,224.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES		3,472.57-
	486500 MISCELLANEOUS ADJUSTMENT		966.95-
	Major Account 480000 Total		4,639.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		370.00-
	493100 OPERATING TRANSFERS IN		12,358.73-
	Major Account 490000 Total		12,728.73-
	Fund 55020 Revenue Total	11,076.68-	85,592.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,177.95	7,667.95
	511300 OVERTIME PAYMENTS	62.79	62.79
	515100 RETIREMENT PLANS EXPENSE	5.02	5.02
	515200 FICA EXPENSE	4.69	4.69
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	19.70	19.70
	Major Account 510000 Total	1,270.26	7,760.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	14.94
	521200 COM EXPENSE - VOICE/DATA		271.85
	521500 PUBLICATION & PRINT EXP		2,908.63
	522100 DUES & SUBSCRIPTION EXP	2,376.52	3,841.52
	522200 CONFERENCE REGISTRATION		340.00
	522400 SUBSISTENCE		2,708.82
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	80.00	538.00
	531100 OFFICE SUPPLIES EXPENSE	508.03	1,123.70
	533100 HOUSEHOLD & INSTIT EXP	1,031.25	1,069.77
	533900 FOOD EXPENSE	6,189.92	15,450.59
	534600 ED & RECREATIONAL SUP EX	7.20	1,631.26
	534900 MISCELLANEOUS SUP EXP		172.22
	534901 DATA PROCESSING SUPPLIES		7,420.96
	539951 PURCHASES FOR RESALE		5,244.94
	554900 OTHER CONTRACTUAL SERVICES		1,067.50
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		6.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.39	158.77
	Major Account 520000 Total	10,245.30	44,806.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.65	1,266.01
	571600 MEALS-NOT TRAVEL STATUS	150.25	412.42
	572100 COMMERCIAL TRANSPORTATIO	68.67	5,458.55
	573100 STATE-OWNED TRANSPORT		719.27-
	574500 PERSONAL VEHICLE MILEAGE	203.30	397.76
	575100 MISC TRAVEL EXPENSE	38.65	38.65
	Major Account 570000 Total	932.52	6,854.12
	Fund 55020 Expenditures Total	12,448.08	59,421.10
	Subprogram Revenues	11,076.68-	85,592.71-
	Subprogram Expenditures	713,278.75	5,498,621.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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	473,118.56	2,834,468.72
	511200 TEMPORARY SALARIES-WAGE	26,204.34	134,419.92
	515100 RETIREMENT PLANS EXPENSE	36,407.87	218,340.14
	515200 FICA EXPENSE	36,660.71	219,018.23
	515400 LIFE & ACCIDENT INS EXP	823.91	4,649.81
	515500 HEALTH INSURANCE EXPENSE	84,069.49	455,486.78
	Major Account 510000 Total	<u>657,284.88</u>	<u>3,866,383.60</u>
	Fund 10000 Expenditures Total	657,284.88	3,866,383.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973,077.46
	511200 TEMPORARY SALARIES-WAGE		58,723.45
	515100 RETIREMENT PLANS EXPENSE		74,470.19
	515200 FICA EXPENSE		75,373.44
	515400 LIFE & ACCIDENT INS EXP		1,585.54
	515500 HEALTH INSURANCE EXPENSE		156,006.11
	516200 TUITION ASSISTANCE		1,146.18
	Major Account 510000 Total		<u>1,340,382.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.46	3,326.80
	521200 COM EXPENSE - VOICE/DATA	2,539.97	17,835.55
	521300 FREIGHT EXPENSE		224.53
	521500 PUBLICATION & PRINT EXP	1,940.63	18,689.80
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP	1,330.00	9,877.75
	522200 CONFERENCE REGISTRATION	235.00	9,486.42
	522400 SUBSISTENCE	367.69	2,233.44
	522500 EMPLOYEE MOVING EXPENSE		11,000.00
	522600 JOB APPLICANT EXPENSE	1,248.23	4,501.03
	525100 RENT EXP-OFFICE EQUIP	1,054.07	5,194.74
	525500 RENT EXP-OTHER PERS PROP	157.90	1,615.67
	526100 REP & MAINT-REAL PROPERT		22,342.73
	527100 REP & MAINT-OFFICE EQUIP	95.00	705.00
	527400 REP & MAINT-DATA PROC		115.69
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	75.00	2,620.33
	531100 OFFICE SUPPLIES EXPENSE	1,124.57	12,714.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.33	1,411.37
	533900 FOOD EXPENSE	183.56	2,328.81
	534600 ED & RECREATIONAL SUP EX	9,419.98	53,291.88
	534800 CONST & MAINT SUP EXP	695.88	2,301.13
	534900 MISCELLANEOUS SUP EXP		238.00
	534901 DATA PROCESSING SUPPLIES	744.17	59,090.88
	537100 LABORATORY SUP EXP		343.84
	538100 VEHICLE & EQUIP SUP EXP		430.39
	541700 LEGAL RELATED EXPENSE	52.50	52.50
	542500 ENG & ARCH SERVICES		3,890.00
	547100 EDUCATIONAL SERVICES		2,600.00
	549200 JANITORIAL/SECURITY SRVS		201.77
	554900 OTHER CONTRACTUAL SERVICES		57,510.52
	555200 SOFTWARE - NEW PURCHASES		88.99
	559100 OTHER OPERATING EXP	9.24	58.99
	Major Account 520000 Total	22,213.18	193,011.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.62	19,122.24
	571103 BOARD & LODGING-FOREIGN		175.63
	571600 MEALS-NOT TRAVEL STATUS	6.32	20.40
	571900 MEALS-ONE DAY TRAVEL		10.86
	572100 COMMERCIAL TRANSPORTATIO	3,127.67	12,944.53
	572103 COMERCIAL FARES-FOREIGN		357.10
	573100 STATE-OWNED TRANSPORT	213.40	2,354.13
	574500 PERSONAL VEHICLE MILEAGE	682.09	9,643.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.06	3,639.08
	575100 MISC TRAVEL EXPENSE	43.00	956.84
	Major Account 570000 Total	6,699.16	48,509.64
	580000 Capital Outlay		
	588004 EQUIPMENT	1,979.72	27,655.07
	Major Account 580000 Total	1,979.72	27,655.07
	Fund 25020 Expenditures Total	26,932.62	1,609,558.70
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,831.92	96,720.26
	472100 SALE OF SUP & MAT	2,084.55	24,284.76
	474100 GENERAL BUSINESS FEES		2.00
	Major Account 470000 Total	32,916.47	121,007.02

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,237.22-
	484100 OPERATING DONATIONS & CO		1,456.18-
	484500 REIMB NON-GOVT SOURCES	150.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES		5,642.16-
	486301 SECURITY DEPOSITS		200.00-
	Major Account 480000 Total	150.00-	11,335.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,896.73-
	493200 OPERATING TRANSFERS OUT		9,370.73
	Major Account 490000 Total		60,526.00-
	Fund 55020 Revenue Total	33,066.47-	192,868.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,997.10	74,234.55
	511200 TEMPORARY SALARIES-WAGE	23,400.73	137,873.13
	511300 OVERTIME PAYMENTS	100.29	1,159.41
	515100 RETIREMENT PLANS EXPENSE	560.22	5,567.41
	515200 FICA EXPENSE	581.88	7,301.37
	515400 LIFE & ACCIDENT INS EXP	14.92	131.52
	515500 HEALTH INSURANCE EXPENSE	2,557.85	20,952.87
	Major Account 510000 Total	35,212.99	247,220.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.19	980.30
	521200 COM EXPENSE - VOICE/DATA	211.74	1,574.94
	521300 FREIGHT EXPENSE		157.48
	521400 DATA PROCESSING EXPENSE		455.00
	521500 PUBLICATION & PRINT EXP	6,342.64	15,400.98
	521700 1099 ROYALTY PAYMENTS		1,700.00
	521900 AWARDS EXPENSE		543.84
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	112.00	1,809.00
	522200 CONFERENCE REGISTRATION	62.00	2,354.00
	522400 SUBSISTENCE	1,257.44	22,011.14
	525100 RENT EXP-OFFICE EQUIP	11.80	2,119.12
	525500 RENT EXP-OTHER PERS PROP	21.70	1,021.50
	526100 REP & MAINT-REAL PROPERT		280.00
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	467.60	2,917.82
	533100 HOUSEHOLD & INSTIT EXP	28.39	350.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<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	10,568.59	19,654.12
	534600 ED & RECREATIONAL SUP EX	1,520.21	61,303.67
	534800 CONST & MAINT SUP EXP		215.10
	534901 DATA PROCESSING SUPPLIES	50.52	327.51
	535100 MEDICAL SUPPLIES		36.67
	547100 EDUCATIONAL SERVICES	1,836.60	5,511.60
	554900 OTHER CONTRACTUAL SERVICES	418.75	2,966.25
	555200 SOFTWARE - NEW PURCHASES		2,374.25
	559100 OTHER OPERATING EXP		16,457.16
	Major Account 520000 Total	<u>24,171.17</u>	<u>130,302.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.29	5,816.47
	571600 MEALS-NOT TRAVEL STATUS		278.56
	572100 COMMERCIAL TRANSPORTATIO	199.59	953.81
	573100 STATE-OWNED TRANSPORT	219.40	578.52
	574500 PERSONAL VEHICLE MILEAGE	111.24	923.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.00	1,636.47
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	<u>203.66</u>	<u>10,364.23</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,886.75
	Major Account 590000 Total		<u>2,886.75</u>
	Fund 55020 Expenditures Total	<u>59,587.82</u>	<u>390,773.38</u>
	Subprogram Revenues	<u>33,066.47</u>	<u>192,868.58</u>
	Subprogram Expenditures	<u>743,805.32</u>	<u>5,866,715.68</u>

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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	388,135.49	2,570,618.98
	511200 TEMPORARY SALARIES-WAGE	31,167.40	141,185.05
	515100 RETIREMENT PLANS EXPENSE	30,222.27	200,170.27
	515200 FICA EXPENSE	30,617.24	198,759.93
	515400 LIFE & ACCIDENT INS EXP	667.39	3,826.52
	515500 HEALTH INSURANCE EXPENSE	70,938.02	399,552.36
	Major Account 510000 Total	551,747.81	3,514,113.11
	Fund 10000 Expenditures Total	551,747.81	3,514,113.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823,840.40
	511200 TEMPORARY SALARIES-WAGE		76,236.53
	515100 RETIREMENT PLANS EXPENSE		64,500.41
	515200 FICA EXPENSE		65,646.38
	515400 LIFE & ACCIDENT INS EXP		1,318.37
	515500 HEALTH INSURANCE EXPENSE		135,147.10
	Major Account 510000 Total		1,166,689.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.19	5,206.65
	521200 COM EXPENSE - VOICE/DATA	2,316.97	15,945.66
	521300 FREIGHT EXPENSE		135.48
	521500 PUBLICATION & PRINT EXP	1,237.82	14,503.57
	521900 AWARDS EXPENSE		333.76
	522100 DUES & SUBSCRIPTION EXP	3,454.53	23,786.34
	522200 CONFERENCE REGISTRATION	1,249.50	13,529.25
	522400 SUBSISTENCE	104.22	143.22
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	945.20	1,389.20
	525100 RENT EXP-OFFICE EQUIP	277.18	1,327.53
	525200 RENT EXP-DATA PROC EQUIP	40.00	320.00
	525500 RENT EXP-OTHER PERS PROP		67.83
	526100 REP & MAINT-REAL PROPERT		945.00
	527100 REP & MAINT-OFFICE EQUIP		3,193.27
	527400 REP & MAINT-DATA PROC		129.00
	527800 REP & MAINT-OTHER PROPER		855.00
	531100 OFFICE SUPPLIES EXPENSE	1,851.00	16,807.31
	533900 FOOD EXPENSE	494.00	1,913.51
	534600 ED & RECREATIONAL SUP EX	1,891.32	16,042.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38.69	2,139.22
	534900 MISCELLANEOUS SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	2,203.98	47,996.96
	535100 MEDICAL SUPPLIES		625.00
	538100 VEHICLE & EQUIP SUP EXP		201.64
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	1,050.00	2,621.80
	554900 OTHER CONTRACTUAL SERVICES	577.50	40,720.00
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,218.10	213,397.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.41	14,568.84
	571103 BOARD & LODGING-FOREIGN		512.23
	571600 MEALS-NOT TRAVEL STATUS	30.00	119.98
	572100 COMMERCIAL TRANSPORTATIO	2,443.07	8,071.09
	572103 COMERCIAL FARES-FOREIGN		1,327.96
	573100 STATE-OWNED TRANSPORT	708.81	5,783.49
	574500 PERSONAL VEHICLE MILEAGE	2,553.78	20,608.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,842.92
	575100 MISC TRAVEL EXPENSE		810.46
	Major Account 570000 Total	6,608.07	53,645.02
	580000 Capital Outlay		
	588004 EQUIPMENT	1,847.58	4,756.10
	Major Account 580000 Total	1,847.58	4,756.10
	Fund 25020 Expenditures Total	26,673.75	1,438,487.63
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,036.79-	85,492.01-
	472100 SALE OF SUP & MAT	7,951.50-	71,366.00-
	Major Account 470000 Total	16,988.29-	156,858.01-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,530.00-
	484500 REIMB NON-GOVT SOURCES	71.37-	191.37-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	71.37-	2,721.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,640.59-
	Major Account 490000 Total		30,640.59-
	Fund 55020 Revenue Total	17,059.66-	190,269.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,597.69	53,732.76
	511200 TEMPORARY SALARIES-WAGE	5,864.54	45,980.46
	515100 RETIREMENT PLANS EXPENSE	447.82	4,298.69
	515200 FICA EXPENSE	767.67	6,694.82
	515400 LIFE & ACCIDENT INS EXP	9.67	89.16
	515500 HEALTH INSURANCE EXPENSE	879.56	6,157.48
	Major Account 510000 Total	13,566.95	116,953.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.83
	521200 COM EXPENSE - VOICE/DATA	204.00	1,439.29
	521300 FREIGHT EXPENSE		71.37
	521500 PUBLICATION & PRINT EXP		855.76
	522100 DUES & SUBSCRIPTION EXP	180.00	7,796.00
	522200 CONFERENCE REGISTRATION	50.00	515.00
	522400 SUBSISTENCE	1,016.12	1,286.12
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	89.16	641.18
	531100 OFFICE SUPPLIES EXPENSE	12.31	966.45
	533900 FOOD EXPENSE	908.00	2,031.94
	534600 ED & RECREATIONAL SUP EX	3,426.12	18,018.99
	534900 MISCELLANEOUS SUP EXP		27.41
	534901 DATA PROCESSING SUPPLIES	5.88	1,817.90
	535100 MEDICAL SUPPLIES		182.50-
	537100 LABORATORY SUP EXP	138.03	138.03
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES		25.00-
	547100 EDUCATIONAL SERVICES	2,000.00	2,500.00
	559100 OTHER OPERATING EXP	78.12	273.46
	Major Account 520000 Total	8,107.74	38,354.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.92	2,092.02
	572100 COMMERCIAL TRANSPORTATIO		461.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,766.54	9,279.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	438.46	688.93
	575100 MISC TRAVEL EXPENSE		53.70
	Major Account 570000 Total	<u>2,461.92</u>	<u>12,575.54</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		15.00
	Major Account 580000 Total		<u>15.00</u>
	Fund 55020 Expenditures Total	<u>24,136.61</u>	<u>167,897.93</u>
	Subprogram Revenues	<u>17,059.66</u>	<u>190,269.97</u>
	Subprogram Expenditures	<u>602,558.17</u>	<u>5,120,498.67</u>

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	39,578.49	262,656.01
	511200 TEMPORARY SALARIES-WAGE	49,708.00	251,227.48
	515100 RETIREMENT PLANS EXPENSE	3,166.29	21,887.99
	515200 FICA EXPENSE	2,981.78	19,652.37
	515400 LIFE & ACCIDENT INS EXP	68.77	446.14
	515500 HEALTH INSURANCE EXPENSE	7,043.72	44,578.91
	Major Account 510000 Total	102,547.05	600,448.90
	Fund 10000 Expenditures Total	102,547.05	600,448.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,289.12
	511200 TEMPORARY SALARIES-WAGE		109,275.25
	515100 RETIREMENT PLANS EXPENSE		6,210.20
	515200 FICA EXPENSE		5,038.52
	515400 LIFE & ACCIDENT INS EXP		123.52
	515500 HEALTH INSURANCE EXPENSE		22,631.35
	Major Account 510000 Total		221,567.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.70	1,083.06
	521200 COM EXPENSE - VOICE/DATA	322.02	2,316.03
	521300 FREIGHT EXPENSE	17.02	103.99
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	1.97	15,514.71
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		8,226.99
	522200 CONFERENCE REGISTRATION	30.00	3,292.72
	522400 SUBSISTENCE	357.67	3,431.16
	525100 RENT EXP-OFFICE EQUIP	98.07	649.77
	525500 RENT EXP-OTHER PERS PROP		461.67
	531100 OFFICE SUPPLIES EXPENSE	436.23	1,298.48
	533900 FOOD EXPENSE		527.54
	534600 ED & RECREATIONAL SUP EX		478.75
	534900 MISCELLANEOUS SUP EXP		1,066.45
	534901 DATA PROCESSING SUPPLIES		1,207.94
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		282.85
	538100 VEHICLE & EQUIP SUP EXP		13.04
	545000 LABORATORY SERVICES		249.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		4,967.30
	555200 SOFTWARE - NEW PURCHASES		19,028.07
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	1,366.68	66,290.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,594.03
	571600 MEALS-NOT TRAVEL STATUS	188.87	832.22
	572100 COMMERCIAL TRANSPORTATIO	551.20	1,923.95
	573100 STATE-OWNED TRANSPORT	168.03	300.98
	574500 PERSONAL VEHICLE MILEAGE	193.14	3,378.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.30
	575100 MISC TRAVEL EXPENSE	22.50	394.21
	Major Account 570000 Total	1,123.74	13,556.44
	580000 Capital Outlay		
	588004 EQUIPMENT		183.73
	Major Account 580000 Total		183.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,209.50
	599102 NON-TAXABLE STIPENDS		37,050.00
	Major Account 590000 Total		39,259.50
	Fund 25020 Expenditures Total	2,490.42	340,858.39
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,691.00-	244,368.50-
	Major Account 470000 Total	4,691.00-	244,368.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 55020 Revenue Total	4,691.00-	245,118.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.52	22,760.48
	511200 TEMPORARY SALARIES-WAGE	228.33	2,951.66
	515100 RETIREMENT PLANS EXPENSE	248.69	1,820.93
	515200 FICA EXPENSE	237.39	1,801.25
	515400 LIFE & ACCIDENT INS EXP	5.96	41.51
	515500 HEALTH INSURANCE EXPENSE	209.62	1,513.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,038.51	30,888.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.10	528.13
	521200 COM EXPENSE - VOICE/DATA	43.44	313.78
	521500 PUBLICATION & PRINT EXP		3,256.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	25.00	1,703.00
	522200 CONFERENCE REGISTRATION	125.00	675.00
	522400 SUBSISTENCE	300.00	2,564.02
	525100 RENT EXP-OFFICE EQUIP	37.08	158.75
	531100 OFFICE SUPPLIES EXPENSE	48.57	732.57
	533900 FOOD EXPENSE	22.49	44.33
	534600 ED & RECREATIONAL SUP EX	138.00	1,317.63
	534901 DATA PROCESSING SUPPLIES		68.77
	537100 LABORATORY SUP EXP	1,181.16	3,853.98
	547100 EDUCATIONAL SERVICES	168.00	668.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	2,117.84	16,084.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.00
	571600 MEALS-NOT TRAVEL STATUS		26.16
	572100 COMMERCIAL TRANSPORTATIO		162.54
	574500 PERSONAL VEHICLE MILEAGE		265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.96
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,399.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		52,000.00
	Major Account 590000 Total		52,000.00
	Fund 55020 Expenditures Total	6,156.35	102,372.62
	Subprogram Revenues	4,691.00-	245,118.50-
	Subprogram Expenditures	111,193.82	1,043,679.91

Secure Version - Prior Month

As of February 28, 2017

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	89,945.86	571,209.48
	511200 TEMPORARY SALARIES-WAGE	7,037.21	35,030.44
	515100 RETIREMENT PLANS EXPENSE	6,683.85	41,557.96
	515200 FICA EXPENSE	6,578.77	42,060.39
	515400 LIFE & ACCIDENT INS EXP	155.54	985.89
	515500 HEALTH INSURANCE EXPENSE	15,199.28	95,747.56
	Major Account 510000 Total	125,600.51	786,591.72
	Fund 10000 Expenditures Total	125,600.51	786,591.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,113.74
	511200 TEMPORARY SALARIES-WAGE		9,175.49
	515100 RETIREMENT PLANS EXPENSE		14,490.35
	515200 FICA EXPENSE		14,100.08
	515400 LIFE & ACCIDENT INS EXP		314.08
	515500 HEALTH INSURANCE EXPENSE		30,367.50
	Major Account 510000 Total		267,561.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.25	7,882.80
	521200 COM EXPENSE - VOICE/DATA	574.52	4,187.26
	521300 FREIGHT EXPENSE	233.50	402.57
	521500 PUBLICATION & PRINT EXP	1,736.60	5,105.41
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	522200 CONFERENCE REGISTRATION		868.00
	522600 JOB APPLICANT EXPENSE		1,545.20
	525100 RENT EXP-OFFICE EQUIP	83.86	560.29
	525200 RENT EXP-DATA PROC EQUIP		38,956.50
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPRT		490.00
	531100 OFFICE SUPPLIES EXPENSE	1,839.73	7,483.07
	534600 ED & RECREATIONAL SUP EX		5,258.00
	534800 CONST & MAINT SUP EXP		482.40
	534900 MISCELLANEOUS SUP EXP		736.58
	534901 DATA PROCESSING SUPPLIES	497.70	16,548.37
	555200 SOFTWARE - NEW PURCHASES	2,900.00	53,167.46
	559100 OTHER OPERATING EXP		25,315.00
	Major Account 520000 Total	8,406.16	174,008.91
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.11
	572100 COMMERCIAL TRANSPORTATIO		27.60
	573100 STATE-OWNED TRANSPORT		446.94
	574500 PERSONAL VEHICLE MILEAGE		1,519.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.27
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		3,542.48
	580000 Capital Outlay		
	588004 EQUIPMENT	60,545.62	397,035.43
	Major Account 580000 Total	60,545.62	397,035.43
	Fund 25020 Expenditures Total	68,951.78	842,148.06
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,414.55-
	Major Account 460000 Total		1,414.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,228.77-	874,573.86-
	472100 SALE OF SUP & MAT	52.64-	165.04-
	474100 GENERAL BUSINESS FEES	672.13-	1,923.01-
	Major Account 470000 Total	23,953.54-	876,661.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 55020 Revenue Total	23,953.54-	758,076.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.30
	525100 RENT EXP-OFFICE EQUIP	40.86	135.31
	527100 REP & MAINT-OFFICE EQUIP		78.86
	531100 OFFICE SUPPLIES EXPENSE		575.65
	Major Account 520000 Total	40.86	901.12
	580000 Capital Outlay		
	588004 EQUIPMENT	77,833.44-	391,866.00
	Major Account 580000 Total	77,833.44-	391,866.00
	Fund 55020 Expenditures Total	77,792.58-	392,767.12
	Subprogram Revenues	23,953.54-	758,076.46-
	Subprogram Expenditures	116,759.71	2,021,506.90

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		457,040.51
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE		35,345.65
	515200 FICA EXPENSE		34,786.69
	515400 LIFE & ACCIDENT INS EXP		487.06
	515500 HEALTH INSURANCE EXPENSE		40,537.52
	Major Account 510000 Total		577,914.11
	Fund 10000 Expenditures Total		577,914.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		451,172.06
	511200 TEMPORARY SALARIES-WAGE		9,450.01
	515100 RETIREMENT PLANS EXPENSE		35,360.26
	515200 FICA EXPENSE		34,162.01
	515400 LIFE & ACCIDENT INS EXP		481.23
	515500 HEALTH INSURANCE EXPENSE		41,139.96
	Major Account 510000 Total		571,765.53
	Fund 25020 Expenditures Total		571,765.53
	Subprogram Expenditures		1,149,679.64

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	59,301.63	385,255.87
	511200 TEMPORARY SALARIES-WAGE	3,522.52	14,472.25
	515100 RETIREMENT PLANS EXPENSE	4,709.48	30,354.69
	515200 FICA EXPENSE	4,541.27	29,190.40
	515400 LIFE & ACCIDENT INS EXP	109.08	644.47
	515500 HEALTH INSURANCE EXPENSE	7,736.15	48,289.93
	Major Account 510000 Total	79,920.13	508,207.61
	Fund 10000 Expenditures Total	79,920.13	508,207.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,177.50
	511200 TEMPORARY SALARIES-WAGE		10,471.20
	515100 RETIREMENT PLANS EXPENSE		9,399.95
	515200 FICA EXPENSE		9,656.01
	515400 LIFE & ACCIDENT INS EXP		205.16
	515500 HEALTH INSURANCE EXPENSE		16,063.10
	Major Account 510000 Total		166,972.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.58	2,401.85
	521200 COM EXPENSE - VOICE/DATA	677.69	4,522.15
	521500 PUBLICATION & PRINT EXP		1,574.91
	521900 AWARDS EXPENSE		183.63
	522100 DUES & SUBSCRIPTION EXP		30,936.27
	522200 CONFERENCE REGISTRATION	549.00	7,239.00
	522400 SUBSISTENCE		1,992.31
	522600 JOB APPLICANT EXPENSE		88.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		754.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	97.79	579.19
	531100 OFFICE SUPPLIES EXPENSE	253.20	1,953.96
	533100 HOUSEHOLD & INSTIT EXP	875.00	966.55
	533900 FOOD EXPENSE	138.50	2,490.53
	534600 ED & RECREATIONAL SUP EX	255.20	1,530.47
	534800 CONST & MAINT SUP EXP	3.00	149.13
	534900 MISCELLANEOUS SUP EXP		228.71
	537100 LABORATORY SUP EXP		4,580.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	161.93	661.23
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	547100 EDUCATIONAL SERVICES	1,500.00	6,700.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	4,097.44
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	559100 OTHER OPERATING EXP	40.19	659.15
	Major Account 520000 Total	4,704.08	68,896.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,002.46
	571600 MEALS-NOT TRAVEL STATUS		1,532.61
	571900 MEALS-ONE DAY TRAVEL		5.13
	572100 COMMERCIAL TRANSPORTATIO		2,253.13
	573100 STATE-OWNED TRANSPORT		412.90
	574500 PERSONAL VEHICLE MILEAGE	654.31	3,696.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.69
	575100 MISC TRAVEL EXPENSE		187.00
	Major Account 570000 Total	654.31	12,537.03
	580000 Capital Outlay		
	588004 EQUIPMENT		70,157.62
	Major Account 580000 Total		70,157.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,200.00	4,000.00
	Major Account 590000 Total	3,200.00	4,000.00
	Fund 25020 Expenditures Total	8,558.39	322,564.45
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,007.50	341,410.92
	472100 SALE OF SUP & MAT	3,551.35	20,035.45
	474100 GENERAL BUSINESS FEES		143.95
	Major Account 470000 Total	48,558.85	361,590.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,571.06
	493200 OPERATING TRANSFERS OUT		13,794.54
	Major Account 490000 Total		10,776.52
	Fund 55020 Revenue Total	48,558.85	372,366.84
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,567.79	83,244.56
	511200 TEMPORARY SALARIES-WAGE	13,361.38	156,959.35

Secure Version - Prior Month

As of February 28, 2017

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,002.25
	511900 SUPPLEMENTAL	25.00	212.50
	515100 RETIREMENT PLANS EXPENSE	575.05	2,409.29
	515200 FICA EXPENSE	1,651.07	16,602.74
	515400 LIFE & ACCIDENT INS EXP	22.60	144.69
	515500 HEALTH INSURANCE EXPENSE	2,548.66	15,905.04
	516400 UNEMPLOYM COMP INS EXP		1,968.32
	Major Account 510000 Total	30,751.55	278,448.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.36
	521200 COM EXPENSE - VOICE/DATA	136.66	375.90
	521500 PUBLICATION & PRINT EXP	1,380.11	10,523.13
	521900 AWARDS EXPENSE		25.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,341.98	10,460.18
	522200 CONFERENCE REGISTRATION	95.00	8,035.10
	522400 SUBSISTENCE		1,000.00
	522600 JOB APPLICANT EXPENSE		392.00
	524600 RENT EXPENSE-BUILDINGS	750.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	125.00	3,093.00
	525100 RENT EXP-OFFICE EQUIP	117.10	838.42
	525500 RENT EXP-OTHER PERS PROP	1,035.00	764.68
	526100 REP & MAINT-REAL PROPERT		1,551.00
	527200 REP & MAINT-MOTOR VEHICL	15.60	7,639.77
	527800 REP & MAINT-OTHER PROPER		3,140.00
	531100 OFFICE SUPPLIES EXPENSE	936.22	3,233.20
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	62.49	802.58
	533900 FOOD EXPENSE	662.27	716.83
	534600 ED & RECREATIONAL SUP EX	927.57	23,173.26
	534800 CONST & MAINT SUP EXP		855.94
	534900 MISCELLANEOUS SUP EXP	60.11	319.69
	534901 DATA PROCESSING SUPPLIES		6,717.00
	538100 VEHICLE & EQUIP SUP EXP	865.94	19,705.55
	539951 PURCHASES FOR RESALE	1,778.85	6,391.44
	545000 LABORATORY SERVICES	202.00	1,186.00
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES		23,056.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		902.00-
	559100 OTHER OPERATING EXP	411.46	1,606.17
	Major Account 520000 Total	11,903.36	159,865.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.47	8,415.98
	571600 MEALS-NOT TRAVEL STATUS	249.90	284.90
	571900 MEALS-ONE DAY TRAVEL		116.67
	572100 COMMERCIAL TRANSPORTATIO		1,116.28
	573100 STATE-OWNED TRANSPORT		262.42
	574500 PERSONAL VEHICLE MILEAGE	667.96	6,958.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		454.80
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total	1,684.33	17,954.82
	580000 Capital Outlay		
	588004 EQUIPMENT	5,304.28	1,368.97
	Major Account 580000 Total	5,304.28	1,368.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		1,352.75
	Fund 55020 Expenditures Total	49,643.52	458,991.11
	Subprogram Revenues	48,558.85-	372,366.84-
	Subprogram Expenditures	138,122.04	1,289,763.17

Program Summary by Subprogram

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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	287,168.28	598,954.16
	599100 OTHER GOVERNMENT AID	817,666.18	1,756,843.90
	Major Account 590000 Total	<u>1,104,834.46</u>	<u>2,355,798.06</u>
	Fund 25020 Expenditures Total	1,104,834.46	2,355,798.06
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	11,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>11,000.00</u>
	Fund 55020 Expenditures Total	4,000.00	11,000.00
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>1,108,834.46</u>	<u>2,366,798.06</u>

Secure Version - Prior Month

As of February 28, 2017

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	31,526.60	184,741.76
	511200 TEMPORARY SALARIES-WAGE	2,989.58	11,958.32
	511300 OVERTIME PAYMENTS		155.77
	515100 RETIREMENT PLANS EXPENSE	2,509.82	14,207.89
	515200 FICA EXPENSE	2,517.51	13,418.75
	515400 LIFE & ACCIDENT INS EXP	56.43	323.82
	515500 HEALTH INSURANCE EXPENSE	6,875.80	37,638.27
	Major Account 510000 Total	46,475.74	262,444.58
	Fund 10000 Expenditures Total	46,475.74	262,444.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,833.40
	511200 TEMPORARY SALARIES-WAGE		11,958.32
	511300 OVERTIME PAYMENTS		155.77-
	515100 RETIREMENT PLANS EXPENSE		5,322.96
	515200 FICA EXPENSE		5,321.20
	515400 LIFE & ACCIDENT INS EXP		132.72
	515500 HEALTH INSURANCE EXPENSE		16,242.77
	Major Account 510000 Total		110,655.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	49.14
	521200 COM EXPENSE - VOICE/DATA	337.92	2,421.50
	521500 PUBLICATION & PRINT EXP		43.00
	522100 DUES & SUBSCRIPTION EXP	599.38	3,767.51
	522200 CONFERENCE REGISTRATION		1,650.00
	522400 SUBSISTENCE		42.13-
	525100 RENT EXP-OFFICE EQUIP	87.44	757.02
	525500 RENT EXP-OTHER PERS PROP		245.96
	531100 OFFICE SUPPLIES EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX		56.99
	534901 DATA PROCESSING SUPPLIES		56.99
	538100 VEHICLE & EQUIP SUP EXP		28.94
	Major Account 520000 Total	1,037.22	9,365.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,749.12
	571103 BOARD & LODGING-FOREIGN		3,261.22
	572100 COMMERCIAL TRANSPORTATIO		2,429.75
	572103 COMERCIAL FARES-FOREIGN		1,948.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		589.68
	575100 MISC TRAVEL EXPENSE		177.00
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total		7,307.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,010.00	15,010.00
	Major Account 590000 Total	15,010.00	15,010.00
	Fund 25020 Expenditures Total	16,047.22	142,338.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,704.36	78,589.39-
	472100 SALE OF SUP & MAT	190,227.65-	575,570.65-
	Major Account 470000 Total	10,476.71	654,160.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		388.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.72-
	Major Account 480000 Total		2,196.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		560.00
	Major Account 490000 Total		560.00
	Fund 55020 Revenue Total	10,476.71	655,796.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,532.97	206,757.07
	511200 TEMPORARY SALARIES-WAGE	2,652.02	33,118.47
	511300 OVERTIME PAYMENTS		253.13
	515100 RETIREMENT PLANS EXPENSE	1,251.60	11,761.07
	515200 FICA EXPENSE	1,669.14	16,339.60
	515400 LIFE & ACCIDENT INS EXP	29.74	241.14
	515500 HEALTH INSURANCE EXPENSE	2,830.95	24,300.53
	Major Account 510000 Total	30,966.42	292,771.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA	792.73	3,370.11
	521300 FREIGHT EXPENSE	320.82	4,252.41
	521500 PUBLICATION & PRINT EXP	317.80	15,832.98
	521900 AWARDS EXPENSE		281.27
	522100 DUES & SUBSCRIPTION EXP	4,442.40	9,062.32
	522200 CONFERENCE REGISTRATION	1,348.00	7,193.51

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,020.00	29,943.80
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	413.98	2,259.28
	525500 RENT EXP-OTHER PERS PROP		1,188.90
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	375.49	2,969.91
	533100 HOUSEHOLD & INSTITUTE EXP		163.38
	533900 FOOD EXPENSE	1,490.23	3,362.88
	534600 ED & RECREATIONAL SUP EX	1,909.75	7,993.48
	534901 DATA PROCESSING SUPPLIES		3,760.48
	538100 VEHICLE & EQUIP SUP EXP	9.92	269.12
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE		3,391.89
	559100 OTHER OPERATING EXP	17.05	283.96
	Major Account 520000 Total	12,458.17	98,162.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,075.83
	571103 BOARD & LODGING-FOREIGN		11,053.96
	571600 MEALS-NOT TRAVEL STATUS	27.09	156.84
	571900 MEALS-ONE DAY TRAVEL		15.82
	572100 COMMERCIAL TRANSPORTATIO	1,449.90	3,009.86
	572103 COMERCIAL FARES-FOREIGN		28,384.78
	573100 STATE-OWNED TRANSPORT	50.25	5,478.69
	574500 PERSONAL VEHICLE MILEAGE	139.10	1,193.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,468.70
	575100 MISC TRAVEL EXPENSE		512.50
	575103 MISC TVL EXP-FOREIGN		199.21
	Major Account 570000 Total	1,666.34	59,549.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,675.75
	Major Account 590000 Total		4,675.75
	Fund 55020 Expenditures Total	45,090.93	455,159.71
	Subprogram Revenues	10,476.71	655,796.92
	Subprogram Expenditures	107,613.89	859,942.99

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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	8,637.67	164,064.12
	511200 TEMPORARY SALARIES-WAGE		28,325.14
	515100 RETIREMENT PLANS EXPENSE	649.92	12,636.95
	515200 FICA EXPENSE	652.62	14,053.54
	515400 LIFE & ACCIDENT INS EXP	21.87	279.92
	515500 HEALTH INSURANCE EXPENSE	1,037.18	22,007.84
	Major Account 510000 Total	10,999.26	241,367.51
	Fund 10000 Expenditures Total	10,999.26	241,367.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,203.56
	511200 TEMPORARY SALARIES-WAGE		21,574.95
	511300 OVERTIME PAYMENTS		367.88
	515100 RETIREMENT PLANS EXPENSE		5,332.76
	515200 FICA EXPENSE		6,739.30
	515400 LIFE & ACCIDENT INS EXP		104.73
	515500 HEALTH INSURANCE EXPENSE		8,645.87
	Major Account 510000 Total		111,969.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,701.74	3,806.86
	521200 COM EXPENSE - VOICE/DATA	154.40	1,074.52
	Major Account 520000 Total	1,856.14	4,881.38
	Fund 25020 Expenditures Total	1,856.14	116,850.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,981.25-	833,179.63-
	472100 SALE OF SUP & MAT	7.66-	1,017.94-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	23,988.91-	834,297.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	Major Account 480000 Total		675.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total		70,000.00-
	Fund 55020 Revenue Total	23,988.91-	904,972.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,729.70	433,216.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,106.79	51,672.04
	511900 SUPPLEMENTAL	320.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	4,678.44	31,580.79
	515200 FICA EXPENSE	5,581.89	35,076.01
	515400 LIFE & ACCIDENT INS EXP	99.81	625.61
	515500 HEALTH INSURANCE EXPENSE	11,393.18	69,085.89
	Major Account 510000 Total	99,909.81	623,856.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,974.88
	521200 COM EXPENSE - VOICE/DATA	197.96	1,454.80
	521300 FREIGHT EXPENSE		101.31
	521500 PUBLICATION & PRINT EXP	3,380.17	50,057.10
	522100 DUES & SUBSCRIPTION EXP	2.74	3,669.18
	522200 CONFERENCE REGISTRATION		3,830.00
	526100 REP & MAINT-REAL PROPERT		14,401.10
	527100 REP & MAINT-OFFICE EQUIP	95.00	316.28
	527500 REP & MAINT-COMM EQUIP		299.00
	527700 REP & MAINT-PHOTO/MEDIA		2,957.00
	531100 OFFICE SUPPLIES EXPENSE	361.29	12,851.06
	533100 HOUSEHOLD & INSTIT EXP		424.95
	534600 ED & RECREATIONAL SUP EX	59.94	33,888.90
	534800 CONST & MAINT SUP EXP		1,087.73
	534900 MISCELLANEOUS SUP EXP		34.99
	534901 DATA PROCESSING SUPPLIES	1,812.43	22,287.16
	541100 ACCTG & AUDITING SERVICES	1,745.00	4,287.50
	542500 ENG & ARCH SERVICES		5,220.00
	547100 EDUCATIONAL SERVICES		1,486.17
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	23,582.45
	555200 SOFTWARE - NEW PURCHASES		29,585.38
	559100 OTHER OPERATING EXP	7.56	79.76
	Major Account 520000 Total	10,699.09	216,996.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,825.74
	571600 MEALS-NOT TRAVEL STATUS		900.15
	572100 COMMERCIAL TRANSPORTATIO		1,003.60
	574500 PERSONAL VEHICLE MILEAGE		1,282.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		256.37
	Major Account 570000 Total		7,994.23
	580000 Capital Outlay		
	588004 EQUIPMENT		624.17
	Major Account 580000 Total		624.17
	Fund 55020 Expenditures Total	110,608.90	849,471.73
	Subprogram Revenues	23,988.91-	904,972.57-
	Subprogram Expenditures	123,464.30	1,207,689.67

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	16,919.69	101,789.90
	511200 TEMPORARY SALARIES-WAGE	523.98	2,099.16
	515100 RETIREMENT PLANS EXPENSE	1,353.57	8,143.16
	515200 FICA EXPENSE	1,263.04	7,578.14
	515400 LIFE & ACCIDENT INS EXP	21.98	127.16
	515500 HEALTH INSURANCE EXPENSE	1,847.86	10,497.99
	Major Account 510000 Total	21,930.12	130,235.51
	Fund 10000 Expenditures Total	21,930.12	130,235.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,839.38
	511200 TEMPORARY SALARIES-WAGE		425.93
	515100 RETIREMENT PLANS EXPENSE		2,707.14
	515200 FICA EXPENSE		2,605.86
	515400 LIFE & ACCIDENT INS EXP		41.54
	515500 HEALTH INSURANCE EXPENSE		3,393.26
	Major Account 510000 Total		42,161.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.34
	521200 COM EXPENSE - VOICE/DATA	23.09	161.34
	521500 PUBLICATION & PRINT EXP		1,157.31
	522100 DUES & SUBSCRIPTION EXP	120.00	195.00
	522200 CONFERENCE REGISTRATION		513.00
	525500 RENT EXP-OTHER PERS PROP		149.98
	526100 REP & MAINT-REAL PROPERT		7.99
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	111.72	846.62
	533900 FOOD EXPENSE		258.90
	534600 ED & RECREATIONAL SUP EX		1,251.79
	534900 MISCELLANEOUS SUP EXP		314.23
	534901 DATA PROCESSING SUPPLIES		4,295.37
	538100 VEHICLE & EQUIP SUP EXP		50.09
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	254.81	9,953.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.23	359.23
	574500 PERSONAL VEHICLE MILEAGE	385.20	420.49
	Major Account 570000 Total	744.43	779.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		436.94
	Major Account 580000 Total		436.94
	Fund 25020 Expenditures Total	999.24	53,331.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		57.38-
	Major Account 470000 Total		57.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		964.01-
	484100 OPERATING DONATIONS & CO		1,795.18-
	484104 INDIRECT COST-LOCAL		200.00-
	Major Account 480000 Total		2,959.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total		3,816.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.05	1,583.24
	526100 REP & MAINT-REAL PROPERT		73.30-
	531100 OFFICE SUPPLIES EXPENSE		73.30
	534600 ED & RECREATIONAL SUP EX		233.10
	534900 MISCELLANEOUS SUP EXP	314.79	2,984.16
	Major Account 520000 Total	392.84	4,800.50
	580000 Capital Outlay		
	588004 EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 55020 Expenditures Total	392.84	4,885.50
	Subprogram Revenues		3,816.57-
	Subprogram Expenditures	23,322.20	188,452.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,691.70	479,290.64
	515100 RETIREMENT PLANS EXPENSE	6,245.63	38,011.70
	515200 FICA EXPENSE	5,759.33	34,990.55
	515400 LIFE & ACCIDENT INS EXP	135.58	820.47
	515500 HEALTH INSURANCE EXPENSE	11,828.67	69,423.51
	Major Account 510000 Total	102,660.91	622,536.87
	Fund 10000 Expenditures Total	102,660.91	622,536.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,248.68
	515100 RETIREMENT PLANS EXPENSE		13,072.71
	515200 FICA EXPENSE		11,443.48
	515400 LIFE & ACCIDENT INS EXP		269.40
	515500 HEALTH INSURANCE EXPENSE		22,390.83
	Major Account 510000 Total		211,425.10
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	538100 VEHICLE & EQUIP SUP EXP	68.44	132.64
	Major Account 520000 Total	68.44	19,432.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.24
	Major Account 570000 Total		141.24
	Fund 25020 Expenditures Total	68.44	230,998.98
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,107.97-
	Major Account 460000 Total		26,107.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,467.25-	1,502,747.01-
	472100 SALE OF SUP & MAT	271.32-	6,671.93-
	Major Account 470000 Total	42,738.57-	1,509,418.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	195.00-	1,527.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total	195.00-	1,647.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		813.00-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		813.00-
	Fund 55020 Revenue Total	42,933.57-	1,537,986.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,804.77	338,269.17
	511200 TEMPORARY SALARIES-WAGE	4,563.43	53,817.05
	511300 OVERTIME PAYMENTS		10.41
	515100 RETIREMENT PLANS EXPENSE	3,290.00	26,010.88
	515200 FICA EXPENSE	3,211.37	26,228.30
	515400 LIFE & ACCIDENT INS EXP	74.80	577.26
	515500 HEALTH INSURANCE EXPENSE	6,347.01	47,392.02
	Major Account 510000 Total	60,291.38	492,305.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	7.89
	521200 COM EXPENSE - VOICE/DATA	6,658.14-	7,352.09-
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE		8,016.00
	521500 PUBLICATION & PRINT EXP	25.33-	4,209.25
	522100 DUES & SUBSCRIPTION EXP	100.00	16,778.84
	522200 CONFERENCE REGISTRATION	5,200.00-	19,235.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	3.63	30.20
	527400 REP & MAINT-DATA PROC	8,689.86	14,952.04
	527500 REP & MAINT-COMM EQUIP		50.23
	527800 REP & MAINT-OTHER PROPER		2,645.00
	531100 OFFICE SUPPLIES EXPENSE	382.08	4,861.27
	534600 ED & RECREATIONAL SUP EX		97,650.28
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES	1,171.42	238,053.92
	538100 VEHICLE & EQUIP SUP EXP		29.68
	549200 JANITORIAL/SECURITY SRVS		111.00
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555200 SOFTWARE - NEW PURCHASES	52,895.36	394,272.90
	Major Account 520000 Total	51,359.38	797,902.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.42	5,648.13
	571600 MEALS-NOT TRAVEL STATUS		402.00
	571900 MEALS-ONE DAY TRAVEL		33.65
	572100 COMMERCIAL TRANSPORTATIO	357.10	357.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	344.54	4,275.04
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	<u>1,732.06</u>	<u>10,905.92</u>
	580000 Capital Outlay		
	588003 BUILDINGS	28,925.00	87,501.98
	588004 EQUIPMENT		108,752.81
	Major Account 580000 Total	<u>28,925.00</u>	<u>196,254.79</u>
	Fund 55020 Expenditures Total	<u>142,307.82</u>	<u>1,497,368.21</u>
	Subprogram Revenues	<u>42,933.57-</u>	<u>1,537,986.91-</u>
	Subprogram Expenditures	<u>245,037.17</u>	<u>2,350,904.06</u>

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 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		167.30	6,612.21
511200 TEMPORARY SALARIES-WAGE		95.00	616.88
515100 RETIREMENT PLANS EXPENSE		10.88	513.81
515200 FICA EXPENSE		12.90	499.03
515400 LIFE & ACCIDENT INS EXP		.33	6.81
515500 HEALTH INSURANCE EXPENSE		3.16	310.73
Major Account 510000 Total		289.57	8,559.47
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		102.59	102.59
531100 OFFICE SUPPLIES EXPENSE			68.12
533900 FOOD EXPENSE			239.89
534901 DATA PROCESSING SUPPLIES		199.99	199.99
537100 LABORATORY SUP EXP		4,077.53	5,250.93
Major Account 520000 Total		4,380.11	5,861.52
570000 Travel Expenses			
571100 BOARD & LODGING			563.98
571600 MEALS-NOT TRAVEL STATUS		290.05	1,010.41
574500 PERSONAL VEHICLE MILEAGE		355.78	1,460.26
Major Account 570000 Total		645.83	3,034.65
580000 Capital Outlay			
588004 EQUIPMENT			34,668.85
Major Account 580000 Total			34,668.85
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		350.00	700.00
Major Account 590000 Total		350.00	700.00
Fund 10000 Expenditures Total		5,665.51	52,824.49
Subprogram Expenditures		5,665.51	52,824.49

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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	201,315.75	1,296,228.41
	511200 TEMPORARY SALARIES-WAGE		11,819.22
	511300 OVERTIME PAYMENTS	314.30	5,219.88
	515100 RETIREMENT PLANS EXPENSE	13,040.29	78,832.30
	515200 FICA EXPENSE	14,402.27	93,168.19
	515400 LIFE & ACCIDENT INS EXP	382.72	2,393.67
	515500 HEALTH INSURANCE EXPENSE	61,739.55	366,035.01
	Major Account 510000 Total	291,194.88	1,853,696.68
	Fund 10000 Expenditures Total	291,194.88	1,853,696.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		488,205.83
	511300 OVERTIME PAYMENTS		3,410.12
	515100 RETIREMENT PLANS EXPENSE		29,981.65
	515200 FICA EXPENSE		35,474.23
	515400 LIFE & ACCIDENT INS EXP		747.58
	515500 HEALTH INSURANCE EXPENSE		117,487.87
	516400 UNEMPLOYM COMP INS EXP		3,460.00
	Major Account 510000 Total		678,767.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	152.36
	521200 COM EXPENSE - VOICE/DATA	2,685.55	16,009.84
	521300 FREIGHT EXPENSE		76.00
	521500 PUBLICATION & PRINT EXP		1,000.08
	522100 DUES & SUBSCRIPTION EXP		4,149.34
	522200 CONFERENCE REGISTRATION		4,161.16
	522400 SUBSISTENCE		37.23
	522600 JOB APPLICANT EXPENSE		975.74
	523201 NATURAL GAS	51,169.36	179,494.26
	523202 ELECTRICITY	73,406.51	796,417.69
	523203 WATER	2,009.50	58,614.67
	523204 SEWER	2,190.97	58,660.92
	525100 RENT EXP-OFFICE EQUIP	116.14	116.14
	525500 RENT EXP-OTHER PERS PROP	31.29	1,242.61
	525501 AG CONST & SHOP EQ RENTAL		531.84
	526100 REP & MAINT-REAL PROPERT	2,727.51	59,846.57
	527200 REP & MAINT-MOTOR VEHICL	220.40	3,262.04
	527500 REP & MAINT-COMM EQUIP		24.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		463.00
	527800 REP & MAINT-OTHER PROPER	419.60	987.05
	527801 REP AG SHOP CONST EQUIP	385.29	423.76
	531100 OFFICE SUPPLIES EXPENSE	132.51	2,871.67
	533100 HOUSEHOLD & INSTIT EXP	13,180.05	41,409.62
	534800 CONST & MAINT SUP EXP	29,181.08	208,488.17
	534900 MISCELLANEOUS SUP EXP	469.27	690.73
	534901 DATA PROCESSING SUPPLIES	452.76	554.34
	535100 MEDICAL SUPPLIES	45.00	602.94
	538100 VEHICLE & EQUIP SUP EXP	2,809.27	21,935.01
	542500 ENG & ARCH SERVICES		2,950.00
	549200 JANITORIAL/SECURITY SRVS	650.00	9,896.92
	554900 OTHER CONTRACTUAL SERVICES	5,780.91	52,787.93
	555200 SOFTWARE - NEW PURCHASES		3,607.46
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	188,073.57	1,532,442.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.50	3,343.21
	572100 COMMERCIAL TRANSPORTATIO	520.15	1,383.59
	573100 STATE-OWNED TRANSPORT	423.06	20,520.08
	574500 PERSONAL VEHICLE MILEAGE		759.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.00
	575100 MISC TRAVEL EXPENSE	25.00	145.00
	Major Account 570000 Total	367.59	14,400.50
	580000 Capital Outlay		
	588004 EQUIPMENT		7,175.00
	Major Account 580000 Total		7,175.00
	Fund 25020 Expenditures Total	188,441.16	2,203,984.62
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,456.54
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		11,656.54
	Fund 55020 Revenue Total		11,656.54
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.88
	511300 OVERTIME PAYMENTS		88.26
	515100 RETIREMENT PLANS EXPENSE		5.73

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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.51
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		13.06
	Major Account 510000 Total		164.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521400 DATA PROCESSING EXPENSE		1,628.00
	525500 RENT EXP-OTHER PERS PROP		308.26
	526100 REP & MAINT-REAL PROPERT		3,641.25
	527500 REP & MAINT-COMM EQUIP		137.20
	527700 REP & MAINT-PHOTO/MEDIA	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		151.98
	533100 HOUSEHOLD & INSTIT EXP	9,647.05-	19,336.79
	534600 ED & RECREATIONAL SUP EX	1,244.50	1,296.64
	534800 CONST & MAINT SUP EXP	1,553.43-	1,566.08
	538100 VEHICLE & EQUIP SUP EXP	21.02	103.66
	Major Account 520000 Total	9,859.96-	28,297.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.50	5.50
	Major Account 570000 Total	5.50	5.50
	Fund 55020 Expenditures Total	9,854.46-	28,467.45
	Subprogram Revenues		11,656.54-
	Subprogram Expenditures	469,781.58	4,086,148.75

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 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	39,455.17	249,484.71
	511300 OVERTIME PAYMENTS		51.76
	515100 RETIREMENT PLANS EXPENSE	3,090.73	19,567.93
	515200 FICA EXPENSE	3,041.27	13,699.17
	515400 LIFE & ACCIDENT INS EXP	48.75	317.66
	515500 HEALTH INSURANCE EXPENSE	3,051.69	19,439.58
	Major Account 510000 Total	48,687.61	302,560.81
	Fund 10000 Expenditures Total	48,687.61	302,560.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,349.80
	515100 RETIREMENT PLANS EXPENSE		8,038.00
	515200 FICA EXPENSE		4,844.76
	515400 LIFE & ACCIDENT INS EXP		109.27
	515500 HEALTH INSURANCE EXPENSE		6,064.23
	Major Account 510000 Total		124,406.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	4,883.78
	521200 COM EXPENSE - VOICE/DATA	221.03	1,561.50
	521300 FREIGHT EXPENSE		49.72
	521500 PUBLICATION & PRINT EXP		3,590.06
	521900 AWARDS EXPENSE		119.97
	522100 DUES & SUBSCRIPTION EXP		3,260.00
	522200 CONFERENCE REGISTRATION		1,555.00
	522600 JOB APPLICANT EXPENSE		136.99
	525100 RENT EXP-OFFICE EQUIP	52.18	362.98
	525500 RENT EXP-OTHER PERS PROP		392.95
	531100 OFFICE SUPPLIES EXPENSE	60.76	1,745.40
	534901 DATA PROCESSING SUPPLIES		886.43
	538100 VEHICLE & EQUIP SUP EXP	297.15	1,936.27
	541700 LEGAL RELATED EXPENSE		9,705.50
	549200 JANITORIAL/SECURITY SRVS		23.54
	554900 OTHER CONTRACTUAL SERVICES		22.50
	Major Account 520000 Total	634.10	30,232.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.44	2,587.71
	572100 COMMERCIAL TRANSPORTATIO		870.91
	573100 STATE-OWNED TRANSPORT	.66	484.71

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,682.64
	575100 MISC TRAVEL EXPENSE	15.00	152.00
	Major Account 570000 Total	520.10	5,777.97
	580000 Capital Outlay		
	588004 EQUIPMENT		1,162.95
	Major Account 580000 Total		1,162.95
	Fund 25020 Expenditures Total	1,154.20	161,579.57
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,301.19-	9,496.79-
	Major Account 470000 Total	2,301.19-	9,496.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	2,301.19-	55,503.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.94
	511300 OVERTIME PAYMENTS		468.94
	515100 RETIREMENT PLANS EXPENSE		38.66
	515200 FICA EXPENSE		46.43
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		184.58
	Major Account 510000 Total		929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.84
	521500 PUBLICATION & PRINT EXP		927.01
	525500 RENT EXP-OTHER PERS PROP		7,580.56
	527800 REP & MAINT-OTHER PROPER		720.00
	533100 HOUSEHOLD & INSTIT EXP		625.60
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP		787.87
	554900 OTHER CONTRACTUAL SERVICES	2,102.99	6,308.45
	Major Account 520000 Total	2,102.99	18,856.41
	Fund 55020 Expenditures Total	2,102.99	19,785.94
	Subprogram Revenues	2,301.19-	55,503.21
	Subprogram Expenditures	51,944.80	483,926.32

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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	192,865.99	1,204,286.18
	511200 TEMPORARY SALARIES-WAGE	7,831.18	38,888.06
	511900 SUPPLEMENTAL	156.52	939.12
	515100 RETIREMENT PLANS EXPENSE	12,923.54	82,076.60
	515200 FICA EXPENSE	13,775.65	86,502.74
	515400 LIFE & ACCIDENT INS EXP	348.88	2,086.47
	515500 HEALTH INSURANCE EXPENSE	42,340.34	237,975.85
	Major Account 510000 Total	270,242.10	1,652,755.02
	Fund 10000 Expenditures Total	270,242.10	1,652,755.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		399,467.17
	511200 TEMPORARY SALARIES-WAGE		15,132.95
	511900 SUPPLEMENTAL		313.04
	515100 RETIREMENT PLANS EXPENSE		26,903.72
	515200 FICA EXPENSE		27,975.57
	515400 LIFE & ACCIDENT INS EXP		653.85
	515500 HEALTH INSURANCE EXPENSE		73,374.04
	Major Account 510000 Total		543,820.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,313.04	39,862.30
	521200 COM EXPENSE - VOICE/DATA	977.01	6,821.97
	521300 FREIGHT EXPENSE		71.92
	521400 DATA PROCESSING EXPENSE		710.50
	521500 PUBLICATION & PRINT EXP	5,645.21	88,567.51
	522100 DUES & SUBSCRIPTION EXP	350.00	17,732.95
	522200 CONFERENCE REGISTRATION	10,494.00	15,032.10
	522400 SUBSISTENCE	600.00	3,846.00
	522600 JOB APPLICANT EXPENSE	656.71	1,038.71
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP	527.91	2,880.54
	525500 RENT EXP-OTHER PERS PROP	307.48	1,374.22
	526100 REP & MAINT-REAL PROPERT		6,417.60
	527100 REP & MAINT-OFFICE EQUIP		165.00
	531100 OFFICE SUPPLIES EXPENSE	147.63	10,529.63
	533100 HOUSEHOLD & INSTIT EXP	22.00	1,158.25
	533900 FOOD EXPENSE	438.62	5,539.99
	534600 ED & RECREATIONAL SUP EX	171.67	4,530.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	23.82	23.82
	534900 MISCELLANEOUS SUP EXP		1,232.18
	534901 DATA PROCESSING SUPPLIES	43.29	2,313.77
	535100 MEDICAL SUPPLIES	173.16	3,535.70
	538100 VEHICLE & EQUIP SUP EXP	28.68	227.09
	541700 LEGAL RELATED EXPENSE	1,650.00	5,000.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS		13.08
	554900 OTHER CONTRACTUAL SERVICES	1,284.00	12,809.02
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	30,854.23	239,682.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.61	20,745.38
	571600 MEALS-NOT TRAVEL STATUS		2,289.33
	571900 MEALS-ONE DAY TRAVEL		77.09
	572100 COMMERCIAL TRANSPORTATIO	1,396.48	4,329.70
	573100 STATE-OWNED TRANSPORT	2,426.69	23,991.87
	574500 PERSONAL VEHICLE MILEAGE	1,330.59	10,768.60
	575100 MISC TRAVEL EXPENSE	50.00	567.27
	Major Account 570000 Total	6,686.37	62,769.24
	580000 Capital Outlay		
	588004 EQUIPMENT		12,210.30
	Major Account 580000 Total		12,210.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,383.01
	Major Account 590000 Total		4,383.01
	Fund 25020 Expenditures Total	37,540.60	862,865.88
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,003.83-	531,903.43-
	472100 SALE OF SUP & MAT	8,026.00-	26,281.00-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	25,029.83-	558,224.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,547.00-
	484900 OTHER PRIVATE SOURCES		3,020.00-
	Major Account 480000 Total		4,567.00-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,826.00-
	Major Account 490000 Total		63,826.00-
	Fund 55020 Revenue Total	25,029.83-	626,617.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,566.63	50,184.25
	511200 TEMPORARY SALARIES-WAGE	2,716.92	40,706.44
	515100 RETIREMENT PLANS EXPENSE	410.23	3,674.23
	515200 FICA EXPENSE	377.09	4,467.71
	515400 LIFE & ACCIDENT INS EXP	10.72	113.40
	515500 HEALTH INSURANCE EXPENSE	1,481.81	10,017.01
	Major Account 510000 Total	10,563.40	109,163.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,811.57	8,553.21
	521200 COM EXPENSE - VOICE/DATA	927.25	6,546.46
	521400 DATA PROCESSING EXPENSE		280.00
	521500 PUBLICATION & PRINT EXP	535.40	13,401.76
	521900 AWARDS EXPENSE		96.85
	522100 DUES & SUBSCRIPTION EXP	35.00	2,616.00
	522200 CONFERENCE REGISTRATION	448.00	6,535.00
	522400 SUBSISTENCE	4,147.56	10,123.43
	522600 JOB APPLICANT EXPENSE		308.56
	525100 RENT EXP-OFFICE EQUIP	509.68	3,411.50
	525500 RENT EXP-OTHER PERS PROP	155.00	1,952.75
	531100 OFFICE SUPPLIES EXPENSE	451.45	4,458.84
	533100 HOUSEHOLD & INSTIT EXP		1,203.86
	533900 FOOD EXPENSE	2,341.66	10,274.58
	534600 ED & RECREATIONAL SUP EX	38.70	4,852.49
	534901 DATA PROCESSING SUPPLIES	57.98	5,695.47
	535100 MEDICAL SUPPLIES		3,802.00-
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	547100 EDUCATIONAL SERVICES	500.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		7,403.00
	555200 SOFTWARE - NEW PURCHASES		16,559.05
	559100 OTHER OPERATING EXP	124.32	592.70
	Major Account 520000 Total	12,203.57	112,006.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.38	6,093.64

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	277.84	1,394.22
	572100 COMMERCIAL TRANSPORTATIO		1,318.29
	573100 STATE-OWNED TRANSPORT	219.40	1,633.51
	574500 PERSONAL VEHICLE MILEAGE		1,060.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.27-
	575100 MISC TRAVEL EXPENSE		331.91
	Major Account 570000 Total	936.62	11,561.54
	580000 Capital Outlay		
	588004 EQUIPMENT		6,986.33
	Major Account 580000 Total		6,986.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,387.25
	Major Account 590000 Total		2,387.25
	Fund 55020 Expenditures Total	23,703.59	242,105.01
	Subprogram Revenues	25,029.83-	626,617.43-
	Subprogram Expenditures	331,486.29	2,757,725.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,498.70	846,787.32
	511200 TEMPORARY SALARIES-WAGE	22.14	13,541.07
	511300 OVERTIME PAYMENTS	100.46	582.68
	511900 SUPPLEMENTAL	56.00	280.00
	515100 RETIREMENT PLANS EXPENSE	9,606.06	58,319.12
	515200 FICA EXPENSE	10,231.80	61,027.55
	515400 LIFE & ACCIDENT INS EXP	251.18	1,453.08
	515500 HEALTH INSURANCE EXPENSE	25,555.21	149,041.84
	Major Account 510000 Total	188,321.55	1,131,032.66
	Fund 10000 Expenditures Total	188,321.55	1,131,032.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,741.01
	511200 TEMPORARY SALARIES-WAGE		115.28
	511300 OVERTIME PAYMENTS		730.31
	511900 SUPPLEMENTAL		112.00
	515100 RETIREMENT PLANS EXPENSE		20,505.18
	515200 FICA EXPENSE		20,654.81
	515400 LIFE & ACCIDENT INS EXP		481.10
	515500 HEALTH INSURANCE EXPENSE		48,520.68
	Major Account 510000 Total		391,860.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.36	3,792.57
	521200 COM EXPENSE - VOICE/DATA	1,277.46	8,272.38
	521300 FREIGHT EXPENSE		41.67
	521500 PUBLICATION & PRINT EXP	4,042.08	14,554.18
	521900 AWARDS EXPENSE	122.44	305.73
	522100 DUES & SUBSCRIPTION EXP	1,139.48	17,142.70
	522200 CONFERENCE REGISTRATION	596.00	36,313.20
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE		825.18
	525100 RENT EXP-OFFICE EQUIP	282.48	2,805.71
	525500 RENT EXP-OTHER PERS PROP		689.82
	526100 REP & MAINT-REAL PROPERT		28,684.19
	527100 REP & MAINT-OFFICE EQUIP		1,975.00
	527200 REP & MAINT-MOTOR VEHICL	132.30	197.25
	527500 REP & MAINT-COMM EQUIP		706.50
	527600 REP & MAINT-HOUSE/INST E	6.00	26.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	160.00	505.84
	531100 OFFICE SUPPLIES EXPENSE	808.29	8,412.38
	533100 HOUSEHOLD & INSTIT EXP	2,952.74	15,088.53
	533900 FOOD EXPENSE	5,355.48	18,206.54
	534600 ED & RECREATIONAL SUP EX	11,500.53	18,252.93
	534800 CONST & MAINT SUP EXP		2,114.51
	534901 DATA PROCESSING SUPPLIES	327.19	33,693.87
	535100 MEDICAL SUPPLIES	53.00	254.00
	538100 VEHICLE & EQUIP SUP EXP	1,471.99	5,634.77
	541100 ACCTG & AUDITING SERVICES		9,362.00
	541600 GROSS PROCEEDS LEGAL EXP		241.50
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	543500 MGT CONSULTANT SERVICES		9,500.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,189.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	7,069.15
	555200 SOFTWARE - NEW PURCHASES	10,500.00	13,766.00
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	320.42	12,825.04
	Major Account 520000 Total	43,659.24	292,981.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.71	10,963.41
	571600 MEALS-NOT TRAVEL STATUS		1,662.25
	572100 COMMERCIAL TRANSPORTATIO		4,447.23
	573100 STATE-OWNED TRANSPORT	207.59	2,838.89
	574500 PERSONAL VEHICLE MILEAGE	693.36	3,527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		847.45
	575100 MISC TRAVEL EXPENSE	11.25	238.75
	Major Account 570000 Total	1,686.91	24,525.08
	580000 Capital Outlay		
	588004 EQUIPMENT		14,933.63
	Major Account 580000 Total		14,933.63
	Fund 25020 Expenditures Total	45,346.15	724,301.05
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		47,783.87-
	Major Account 460000 Total		47,783.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,827.72-	8,888.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,051.25-	4,789.75-
	Major Account 470000 Total	3,878.97-	13,678.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560.00-
	493200 OPERATING TRANSFERS OUT		676,337.37
	Major Account 490000 Total		675,777.37
	Fund 55020 Revenue Total	3,878.97-	614,315.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.29	15,428.66
	511200 TEMPORARY SALARIES-WAGE	724.13	11,278.67
	511300 OVERTIME PAYMENTS	93.75	6,572.38
	515100 RETIREMENT PLANS EXPENSE	133.52	1,533.08
	515200 FICA EXPENSE	179.56	2,200.95
	515400 LIFE & ACCIDENT INS EXP	3.27	36.48
	515500 HEALTH INSURANCE EXPENSE	76.15	1,666.26
	Major Account 510000 Total	2,785.67	38,716.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,751.04-	3,809.29-
	521200 COM EXPENSE - VOICE/DATA	22.01	154.40
	521500 PUBLICATION & PRINT EXP		237.84
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
	525100 RENT EXP-OFFICE EQUIP	1,342.15	3,792.47-
	526100 REP & MAINT-REAL PROPERT		5,760.78
	527100 REP & MAINT-OFFICE EQUIP		670.00
	527200 REP & MAINT-MOTOR VEHICL		88.37
	531100 OFFICE SUPPLIES EXPENSE		25.40
	534800 CONST & MAINT SUP EXP		2,969.59
	534901 DATA PROCESSING SUPPLIES	244.99	1,278.99
	538100 VEHICLE & EQUIP SUP EXP	18.37	183.87
	542500 ENG & ARCH SERVICES		24,440.00
	554900 OTHER CONTRACTUAL SERVICES	2,421.25-	9,991.25-
	555200 SOFTWARE - NEW PURCHASES	792.00	792.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	7,802.77-	21,736.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.52

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		415.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,569.85
	Major Account 580000 Total		5,569.85
	Fund 55020 Expenditures Total	5,017.10-	66,438.08
	Subprogram Revenues	3,878.97-	614,315.49
	Subprogram Expenditures	228,650.60	1,921,771.79

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,224.96	300,005.85
	511200 TEMPORARY SALARIES-WAGE	1,021.00	94,715.50
	511900 SUPPLEMENTAL	441.60	2,576.00
	515100 RETIREMENT PLANS EXPENSE	3,173.17	20,611.27
	515200 FICA EXPENSE	3,171.27	23,129.34
	515400 LIFE & ACCIDENT INS EXP	75.17	447.95
	515500 HEALTH INSURANCE EXPENSE	5,898.94	39,119.13
	Major Account 510000 Total	56,006.11	480,605.04
	Fund 10000 Expenditures Total	56,006.11	480,605.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,941.42
	511200 TEMPORARY SALARIES-WAGE		632.25
	511900 SUPPLEMENTAL		883.20
	515100 RETIREMENT PLANS EXPENSE		6,590.54
	515200 FICA EXPENSE		6,424.00
	515400 LIFE & ACCIDENT INS EXP		141.83
	515500 HEALTH INSURANCE EXPENSE		10,937.24
	516500 WORKERS COMP PREMIUMS	45,409.00	136,227.00
	Major Account 510000 Total	45,409.00	247,777.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.39	16,650.09
	521200 COM EXPENSE - VOICE/DATA	486.11	3,113.85
	521400 DATA PROCESSING EXPENSE		825.00
	521500 PUBLICATION & PRINT EXP	29,240.21	170,258.31
	521900 AWARDS EXPENSE		1,336.85
	522100 DUES & SUBSCRIPTION EXP	4,800.00	92,834.53
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		655.00
	522600 JOB APPLICANT EXPENSE		26.00
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	14.51	100.17
	525500 RENT EXP-OTHER PERS PROP	250.00	5,488.57
	526100 REP & MAINT-REAL PROPERT	75,855.00	313,356.67
	527200 REP & MAINT-MOTOR VEHICL		675.00
	531100 OFFICE SUPPLIES EXPENSE	67.75	720.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	166.48	742.76
	533900 FOOD EXPENSE		3,766.19
	534600 ED & RECREATIONAL SUP EX		12,620.68
	534800 CONST & MAINT SUP EXP	5,062.68	21,213.66
	534900 MISCELLANEOUS SUP EXP		89.20
	534901 DATA PROCESSING SUPPLIES		5,468.73
	535100 MEDICAL SUPPLIES		84.90
	538100 VEHICLE & EQUIP SUP EXP		5.15
	541600 GROSS PROCEEDS LEGAL EXP		310.50
	541700 LEGAL RELATED EXPENSE	7,485.03	8,635.53
	542500 ENG & ARCH SERVICES	18,721.80	61,965.05
	543500 MGT CONSULTANT SERVICES		7,125.00
	549200 JANITORIAL/SECURITY SRVS	20.00	1,182.87
	554900 OTHER CONTRACTUAL SERVICES		12,149.50
	555200 SOFTWARE - NEW PURCHASES	7,437.65	55,555.41
	556100 INSURANCE EXPENSE	47.52	218,614.84
	559100 OTHER OPERATING EXP	299.59	426.32
	Major Account 520000 Total	150,388.72	1,017,039.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.00	1,111.92
	571600 MEALS-NOT TRAVEL STATUS		54.18
	572100 COMMERCIAL TRANSPORTATIO		508.76
	573100 STATE-OWNED TRANSPORT		565.25
	574500 PERSONAL VEHICLE MILEAGE	144.45	1,108.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	230.45	3,668.14
	580000 Capital Outlay		
	588001 LAND	700.00	700.00
	588003 BUILDINGS		18,152.81
	588004 EQUIPMENT		9,350.41
	Major Account 580000 Total	700.00	28,203.22
	Fund 25020 Expenditures Total	196,728.17	1,296,688.27
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,107.56-
	472100 SALE OF SUP & MAT	3,796.73-	15,911.08-
	474100 GENERAL BUSINESS FEES		15.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,796.73-	42,034.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,674.00-
	Major Account 480000 Total		4,174.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.60-	15,805.83-
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		3,135.25
	493204 TRANS OUT-PLANT IMPROVEME		135,248.08-
	Major Account 490000 Total	45.60-	150,418.66-
	Fund 55020 Revenue Total	3,842.33-	196,626.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.97-	60,479.05
	511300 OVERTIME PAYMENTS		285.00
	515100 RETIREMENT PLANS EXPENSE	231.62	2,106.13
	515200 FICA EXPENSE	194.74-	4,179.70
	515400 LIFE & ACCIDENT INS EXP	.13-	111.53
	515500 HEALTH INSURANCE EXPENSE	1,289.56	11,110.36
	516500 WORKERS COMP PREMIUMS	6,119.50	18,358.50
	Major Account 510000 Total	5,789.84	96,630.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,040.01-	2,016.33
	521200 COM EXPENSE - VOICE/DATA	150.53	1,069.50
	521500 PUBLICATION & PRINT EXP	16,065.85-	131,785.11-
	522100 DUES & SUBSCRIPTION EXP	30.00	6,531.60
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	6,434.41	53,740.63
	527100 REP & MAINT-OFFICE EQUIP	12,498.88	60,248.23
	531100 OFFICE SUPPLIES EXPENSE		589.48
	534600 ED & RECREATIONAL SUP EX		4,047.11
	534800 CONST & MAINT SUP EXP		237.89
	534901 DATA PROCESSING SUPPLIES		578.85
	538100 VEHICLE & EQUIP SUP EXP		150.16
	554900 OTHER CONTRACTUAL SERVICES		3,097.01
	555200 SOFTWARE - NEW PURCHASES		7,676.00
	556100 INSURANCE EXPENSE		.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,007.96	8,874.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.37
	574500 PERSONAL VEHICLE MILEAGE	20.87	611.63
	Major Account 570000 Total	20.87	1,006.00
	Fund 55020 Expenditures Total	6,818.67	106,510.73
	Subprogram Revenues	3,842.33-	196,626.80-
	Subprogram Expenditures	259,552.95	1,883,804.04

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		993,390.00
	511200 TEMPORARY SALARIES-WAGE		140,416.00
	515100 RETIREMENT PLANS EXPENSE		70,165.00
	515200 FICA EXPENSE		77,015.00
	515400 LIFE & ACCIDENT INS EXP		1,461.00
	515500 HEALTH INSURANCE EXPENSE		172,678.00
	516400 UNEMPLOYM COMP INS EXP		39.47
	Major Account 510000 Total		1,455,164.47
	520000 Operating Expenses		
	522400 SUBSISTENCE		319,233.00
	Major Account 520000 Total		319,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700,000.00
	Major Account 590000 Total		700,000.00
	Fund 10000 Expenditures Total		2,474,397.47
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.94
	Major Account 510000 Total		78.94
	520000 Operating Expenses		
	522400 SUBSISTENCE		.78
	Major Account 520000 Total		.78
	Fund 25020 Expenditures Total		79.72
	Subprogram Expenditures		2,474,477.19

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		4,470.58-
	511200 TEMPORARY SALARIES-WAGE		11,373.68-
	515100 RETIREMENT PLANS EXPENSE		300.14-
	515200 FICA EXPENSE	21.80	1,174.81-
	515400 LIFE & ACCIDENT INS EXP		5.72-
	515500 HEALTH INSURANCE EXPENSE		233.41-
	Major Account 510000 Total	21.80	17,558.34-
	Fund 10000 Expenditures Total	21.80	17,558.34-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,883,968.47-	3,000,979.64
	Major Account 470000 Total	18,883,968.47-	3,000,979.64
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,050.20	60,375.60-
	486351 NSF ITEMS SUSPENSE	5,507.75	55,241.33
	Major Account 480000 Total	49,557.95	5,134.27-
	Fund 25020 Revenue Total	18,834,410.52-	2,995,845.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.25
	511200 TEMPORARY SALARIES-WAGE		426.32-
	515100 RETIREMENT PLANS EXPENSE		50.98
	515200 FICA EXPENSE		.90-
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		190.00
	Major Account 510000 Total		451.98
	Fund 25020 Expenditures Total		451.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,780,495.20-	759,962.04
	Major Account 470000 Total	1,780,495.20-	759,962.04
	Fund 55020 Revenue Total	1,780,495.20-	759,962.04
	Subprogram Revenues	20,614,905.72-	3,755,807.41
	Subprogram Expenditures	21.80	17,106.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,167,467.00-
	Major Account 460000 Total		1,167,467.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,475,760.16	27,115,425.29-
	471102 GEN FUND REMISSIONS-CASH	3,500,285.72	7,280,195.89
	471103 NON RESIDENT TUITION	358,653.60-	5,354,916.78-
	471105 EMPLOYEE REMISSIONS	66,950.00	136,529.25
	471106 SPOUSE REMISSIONS	19,361.00	35,917.00
	471107 DEPENDENT REMISSIONS	61,763.00	156,871.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	35.80-	123.63
	Major Account 470000 Total	10,765,430.48	24,860,691.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,076.58-	401,704.75-
	484105 INDIRECT COST-OTHER	14,984.95-	136,678.03-
	486300 CLEARING ACCOUNT	.02-	524.88
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	59,061.55-	538,628.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	479,000.00	479,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,800,000.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	761,783.50	3,127,350.50
	Fund 25020 Revenue Total	11,468,152.43	23,439,437.17-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,631.50-	770,632.25-
	Major Account 470000 Total	21,631.50-	770,632.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		806,000.00
	Major Account 490000 Total		806,000.00
	Fund 55020 Revenue Total	21,631.50-	35,367.75
	Subprogram Revenues	11,446,520.93	23,404,069.42-
	Program Revenues	9,399,851.08-	24,969,224.48-
	Program Expenditures	6,553,685.25	51,486,894.37

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As of February 28, 2017

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		
	511100 PERMANENT SALARIES-WAGES	1,060.90	6,365.40
	511200 TEMPORARY SALARIES-WAGE		5,932.80
	515100 RETIREMENT PLANS EXPENSE	84.87	983.84
	515200 FICA EXPENSE	71.37	860.36
	515400 LIFE & ACCIDENT INS EXP	1.91	16.12
	515500 HEALTH INSURANCE EXPENSE	331.00	2,672.26
	Major Account 510000 Total	1,550.05	16,830.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.00
	522100 DUES & SUBSCRIPTION EXP		487.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	697.52	8,077.24
	554903 CONTRACTED SVCS - SUB CONTRACT		8,226.84
	Major Account 520000 Total	697.52	17,088.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.88
	572100 COMMERCIAL TRANSPORTATIO		642.20
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,861.00
	Fund 40000 Expenditures Total	2,247.57	35,779.86
	Subprogram Expenditures	2,247.57	35,779.86

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As of February 28, 2017

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	1,212.57	9,700.56
	511200 TEMPORARY SALARIES-WAGE	40,700.45	227,235.13
	515100 RETIREMENT PLANS EXPENSE	97.01	776.08
	515200 FICA EXPENSE	88.59	692.42
	515400 LIFE & ACCIDENT INS EXP	2.19	17.16
	515500 HEALTH INSURANCE EXPENSE	163.61	1,235.98
	Major Account 510000 Total	42,264.42	239,657.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.86
	521200 COM EXPENSE - VOICE/DATA	43.48	307.34
	539100 INDIRECT COST ALLOWANCE		56,663.87
	Major Account 520000 Total	43.48	56,997.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,053,645.50	6,597,094.00
	Major Account 590000 Total	3,053,645.50	6,597,094.00
	Fund 40000 Expenditures Total	3,095,953.40	6,893,748.40
	Subprogram Expenditures	3,095,953.40	6,893,748.40

Secure Version - Prior Month

As of February 28, 2017

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	10,585.25	87,951.30
	515100 RETIREMENT PLANS EXPENSE	787.59	5,394.98
	515200 FICA EXPENSE	681.67	5,800.67
	515400 LIFE & ACCIDENT INS EXP	19.55	150.95
	515500 HEALTH INSURANCE EXPENSE	3,562.40	28,816.00
	Major Account 510000 Total	15,636.46	128,113.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	141.22
	521200 COM EXPENSE - VOICE/DATA	161.43	1,111.00
	521500 PUBLICATION & PRINT EXP	22.00	1,693.74
	522200 CONFERENCE REGISTRATION	475.00	1,235.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP		11.82
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	24.74	994.19
	533900 FOOD EXPENSE		149.95
	534600 ED & RECREATIONAL SUP EX		75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	103.82	8,140.78
	539100 INDIRECT COST ALLOWANCE	1,695.11	11,353.54
	Major Account 520000 Total	2,489.06	25,040.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.59	1,906.73
	572100 COMMERCIAL TRANSPORTATIO	24.00	674.14
	574500 PERSONAL VEHICLE MILEAGE	46.01	46.01
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	765.60	2,676.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total	18,891.12	172,651.00
	Subprogram Expenditures	18,891.12	172,651.00

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As of February 28, 2017

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	3,692,183.00	24,383,570.00
	Major Account 590000 Total	3,692,183.00	24,383,570.00
	Fund 40000 Expenditures Total	3,692,183.00	24,383,570.00
	Subprogram Expenditures	3,692,183.00	24,383,570.00
	Program Expenditures	6,809,275.09	31,485,749.26

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		1,660.00-
	Major Account 460000 Total		1,660.00-
	Fund 49100 Revenue Total		1,660.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,660.00	1,660.00
	Major Account 520000 Total	1,660.00	1,660.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.24-	
	Major Account 570000 Total	489.24-	
	Fund 49100 Expenditures Total	1,170.76	1,660.00
	Subprogram Revenues		1,660.00-
	Subprogram Expenditures	1,170.76	1,660.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,580.00-
	Major Account 460000 Total		67,580.00-
	Fund 49100 Revenue Total		67,580.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		9,748.63
	Major Account 520000 Total		9,377.90
	Fund 49100 Expenditures Total		9,377.90
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures		9,377.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<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		39,810.47-
	Major Account 460000 Total		39,810.47-
	Fund 49100 Revenue Total		39,810.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP		20.45
	534600 ED & RECREATIONAL SUP EX		1,535.25
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		7,412.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total		735.00
	Fund 49100 Expenditures Total		8,893.96
	Subprogram Revenues		39,810.47-
	Subprogram Expenditures		8,893.96
	Program Revenues		109,050.47-
	Program Expenditures	1,170.76	19,931.86

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As of February 28, 2017

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		712,305.46-
	484500 REIMB NON-GOVT SOURCES		18,693.76-
	484900 OTHER PRIVATE SOURCES		2,061.13-
	Major Account 480000 Total		733,060.35-
	Fund 65020 Revenue Total		733,060.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,923.76	210,515.79
	511200 TEMPORARY SALARIES-WAGE	993.48	8,668.14
	515100 RETIREMENT PLANS EXPENSE	2,115.36	13,310.00
	515200 FICA EXPENSE	1,968.52	12,582.79
	515400 LIFE & ACCIDENT INS EXP	45.72	290.13
	515500 HEALTH INSURANCE EXPENSE	5,682.38	35,328.20
	Major Account 510000 Total	43,729.22	280,695.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	64.19
	521200 COM EXPENSE - VOICE/DATA	130.16	941.41
	521500 PUBLICATION & PRINT EXP		1,501.38
	521900 AWARDS EXPENSE		482.00
	522100 DUES & SUBSCRIPTION EXP	75.00	4,394.00
	522200 CONFERENCE REGISTRATION		1,119.00
	522400 SUBSISTENCE		23,801.45
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	525100 RENT EXP-OFFICE EQUIP	98.27	805.55
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT		36,000.00
	531100 OFFICE SUPPLIES EXPENSE	691.11	5,166.03
	533900 FOOD EXPENSE	46.90	6,566.19
	534600 ED & RECREATIONAL SUP EX	215.74	362.74
	534901 DATA PROCESSING SUPPLIES		1,313.91
	535100 MEDICAL SUPPLIES	210.00	808.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES		5,890.00
	554900 OTHER CONTRACTUAL SERVICES		187,500.00
	Major Account 520000 Total	1,467.68	286,779.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.49	3,656.48
	571600 MEALS-NOT TRAVEL STATUS	41.00	497.05
	572100 COMMERCIAL TRANSPORTATIO		1,069.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		502.06
	574500 PERSONAL VEHICLE MILEAGE	196.88	672.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		616.20
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	394.37	7,022.74
	580000 Capital Outlay		
	588004 EQUIPMENT		3,155.25
	Major Account 580000 Total		3,155.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,580.00	97,160.00
	Major Account 590000 Total	48,580.00	97,160.00
	Fund 65020 Expenditures Total	94,171.27	674,812.08
	Subprogram Revenues		733,060.35
	Subprogram Expenditures	94,171.27	674,812.08

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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	39,896.33-	819,164.22-
	Major Account 460000 Total	39,896.33-	819,164.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	484106 INDIRECT COST-PRIVATE		36,503.16-
	484500 REIMB NON-GOVT SOURCES		38,505.79-
	Major Account 480000 Total		75,018.95-
	Fund 65020 Revenue Total	39,896.33-	894,183.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.58	49,646.90
	511200 TEMPORARY SALARIES-WAGE	7,864.20	192,815.12
	515100 RETIREMENT PLANS EXPENSE	342.87	9,877.95
	515200 FICA EXPENSE	465.20	12,989.02
	515400 LIFE & ACCIDENT INS EXP	7.52	137.57
	515500 HEALTH INSURANCE EXPENSE	1,464.10	21,676.42
	Major Account 510000 Total	14,546.47	287,142.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.38	423.44
	521500 PUBLICATION & PRINT EXP		627.85
	522100 DUES & SUBSCRIPTION EXP	210.00	2,363.84
	522200 CONFERENCE REGISTRATION	775.00	410.00
	522400 SUBSISTENCE		3,961.74
	524600 RENT EXPENSE-BUILDINGS		900.00
	525500 RENT EXP-OTHER PERS PROP	96.70	4,364.30
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE		253.46
	533100 HOUSEHOLD & INSTIT EXP	168.50	618.34
	533900 FOOD EXPENSE	178.80	1,410.00
	534600 ED & RECREATIONAL SUP EX		54.67
	534901 DATA PROCESSING SUPPLIES		5,006.11
	535100 MEDICAL SUPPLIES		38.70
	537100 LABORATORY SUP EXP	7,139.14	82,769.13
	538100 VEHICLE & EQUIP SUP EXP	266.21	2,639.98
	539100 INDIRECT COST ALLOWANCE	680.42	74,282.29
	545000 LABORATORY SERVICES		754.00
	547100 EDUCATIONAL SERVICES		7,931.50
	554900 OTHER CONTRACTUAL SERVICES		110.00
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00

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As of February 28, 2017

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		729.00
	556100 INSURANCE EXPENSE		48.10
	Major Account 520000 Total	9,554.15	194,593.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.38	12,395.96
	571103 BOARD & LODGING-FOREIGN	294.50	294.50
	571600 MEALS-NOT TRAVEL STATUS		93.50
	572100 COMMERCIAL TRANSPORTATIO		415.33-
	572103 COMERCIAL FARES-FOREIGN		344.62
	573100 STATE-OWNED TRANSPORT		145.89
	574500 PERSONAL VEHICLE MILEAGE	390.55	3,131.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.24	812.70
	575100 MISC TRAVEL EXPENSE	113.75	206.24
	Major Account 570000 Total	2,010.42	17,009.30
	580000 Capital Outlay		
	588004 EQUIPMENT	16,324.35	267,993.67
	Major Account 580000 Total	16,324.35	267,993.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,850.94
	599102 NON-TAXABLE STIPENDS	3,012.50	25,977.00
	Major Account 590000 Total	3,012.50	44,827.94
	Fund 65020 Expenditures Total	45,447.89	811,567.34
	Subprogram Revenues	39,896.33-	894,183.17-
	Subprogram Expenditures	45,447.89	811,567.34

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484500 REIMB NON-GOVT SOURCES		56,265.65-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		61,465.65-
	Fund 65020 Revenue Total		61,465.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.49	21,664.76
	511200 TEMPORARY SALARIES-WAGE	948.36	2,074.66
	515100 RETIREMENT PLANS EXPENSE	66.67	400.01
	515200 FICA EXPENSE	60.69	352.09
	515400 LIFE & ACCIDENT INS EXP	1.38	8.12
	515500 HEALTH INSURANCE EXPENSE	105.22	596.68
	Major Account 510000 Total	6,848.81	25,096.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.98	1,036.40
	521900 AWARDS EXPENSE		1,229.92
	522000 1099 AWARDS	342.84	2,285.68
	522100 DUES & SUBSCRIPTION EXP		1,893.00
	522200 CONFERENCE REGISTRATION		4,010.00
	522400 SUBSISTENCE		877.09
	524700 RENT EXP-OTHER REAL PROP		320.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	395.58-	127.77
	533100 HOUSEHOLD & INSTIT EXP	330.00	466.41
	533900 FOOD EXPENSE		2,498.85
	534600 ED & RECREATIONAL SUP EX	19.25	565.39
	547100 EDUCATIONAL SERVICES	1,200.00	9,200.00
	554900 OTHER CONTRACTUAL SERVICES		5,874.99
	554901 CONTRACTED SVCS - SAL REIMB		2,500.00
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	1,554.49	33,825.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.36	4,166.04
	571600 MEALS-NOT TRAVEL STATUS		169.48
	572100 COMMERCIAL TRANSPORTATIO		748.40
	573100 STATE-OWNED TRANSPORT		736.43
	574500 PERSONAL VEHICLE MILEAGE		1,985.04

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		473.76
	575100 MISC TRAVEL EXPENSE	15.00	309.80
	Major Account 570000 Total	<u>215.36</u>	<u>8,588.95</u>
	Fund 65020 Expenditures Total	<u>8,618.66</u>	<u>67,510.76</u>
	Subprogram Revenues		<u>61,465.65</u>
	Subprogram Expenditures	<u>8,618.66</u>	<u>67,510.76</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103,124.87-
	484900 OTHER PRIVATE SOURCES		3,800.11-
	Major Account 480000 Total		106,924.98-
	Fund 65020 Revenue Total		106,924.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826.07	59,772.08
	511200 TEMPORARY SALARIES-WAGE	5,197.64	24,553.85
	515100 RETIREMENT PLANS EXPENSE	46.00	362.27
	515200 FICA EXPENSE	500.28	2,661.99
	515400 LIFE & ACCIDENT INS EXP	3.05	17.29
	515500 HEALTH INSURANCE EXPENSE	235.26	1,537.94
	Major Account 510000 Total	13,808.30	88,905.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		826.40
	521500 PUBLICATION & PRINT EXP	411.92	7,637.34
	522100 DUES & SUBSCRIPTION EXP	183.70	374.70
	522200 CONFERENCE REGISTRATION	470.00	829.00
	522400 SUBSISTENCE		8,008.52
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		135.99
	525502 FILM & PROGRAM RENTAL	349.00	349.00
	526100 REP & MAINT-REAL PROPERT		7,225.00
	527800 REP & MAINT-OTHER PROPER		69.55
	531100 OFFICE SUPPLIES EXPENSE		560.00
	533100 HOUSEHOLD & INSTIT EXP		227.90
	533900 FOOD EXPENSE	88.64	1,865.60
	534600 ED & RECREATIONAL SUP EX		3,624.35
	534900 MISCELLANEOUS SUP EXP		134.81
	534901 DATA PROCESSING SUPPLIES		1,609.95
	538100 VEHICLE & EQUIP SUP EXP		18.00
	547100 EDUCATIONAL SERVICES	8,171.90	22,941.30
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	9,675.16	58,987.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.00	2,520.19
	571600 MEALS-NOT TRAVEL STATUS		477.35
	572100 COMMERCIAL TRANSPORTATIO	645.00	852.06
	572103 COMERCIAL FARES-FOREIGN		580.79

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		312.15
	574500 PERSONAL VEHICLE MILEAGE	776.64	3,471.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.90	6,047.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>2,308.54</u>	<u>14,286.28</u>
	Fund 65020 Expenditures Total	<u>25,792.00</u>	<u>162,179.11</u>
	Subprogram Revenues	<u> </u>	<u>106,924.98-</u>
	Subprogram Expenditures	<u>25,792.00</u>	<u>162,179.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,854.02-
	Major Account 460000 Total		56,854.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.00-
	472100 SALE OF SUP & MAT		15,693.00-
	Major Account 470000 Total		15,969.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		36,830.26-
	484500 REIMB NON-GOVT SOURCES		17,555.09-
	Major Account 480000 Total		54,385.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,640.59
	Major Account 490000 Total		30,640.59
	Fund 65020 Revenue Total		96,567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.84	67,920.84
	511200 TEMPORARY SALARIES-WAGE	1,449.90	27,828.95
	515100 RETIREMENT PLANS EXPENSE	235.62	5,218.19
	515200 FICA EXPENSE	314.72	6,687.10
	515400 LIFE & ACCIDENT INS EXP	6.53	87.43
	515500 HEALTH INSURANCE EXPENSE	412.04	5,846.82
	Major Account 510000 Total	6,043.65	113,589.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	5.16
	521500 PUBLICATION & PRINT EXP		309.10
	522100 DUES & SUBSCRIPTION EXP		7,665.00
	522600 JOB APPLICANT EXPENSE	190.00	216.00
	531100 OFFICE SUPPLIES EXPENSE		465.56
	533900 FOOD EXPENSE		615.94
	534600 ED & RECREATIONAL SUP EX		6,365.28
	534901 DATA PROCESSING SUPPLIES	189.00	189.00
	539100 INDIRECT COST ALLOWANCE	362.00	9,958.92
	554900 OTHER CONTRACTUAL SERVICES		3,299.00
	554901 CONTRACTED SVCS - SAL REIMB		1,022.60
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	559100 OTHER OPERATING EXP		180.02
	Major Account 520000 Total	745.66	39,291.58
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.99
	571600 MEALS-NOT TRAVEL STATUS		135.95
	572100 COMMERCIAL TRANSPORTATIO	551.30	551.30
	574500 PERSONAL VEHICLE MILEAGE		178.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,271.04
	Major Account 570000 Total	551.30	2,141.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,038.00	80,538.00
	Major Account 590000 Total	74,038.00	80,538.00
	Fund 65020 Expenditures Total	81,378.61	235,560.39
	Subprogram Revenues		<u>96,567.78</u>
	Subprogram Expenditures	<u>81,378.61</u>	<u>235,560.39</u>

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		9,201.73-
	Major Account 460000 Total		9,201.73-
	Fund 65020 Revenue Total		9,201.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.14	19,595.66
	511200 TEMPORARY SALARIES-WAGE	73.04	984.04
	515100 RETIREMENT PLANS EXPENSE	285.85	1,452.18
	515200 FICA EXPENSE	264.90	1,376.08
	515400 LIFE & ACCIDENT INS EXP	5.80	27.61
	515500 HEALTH INSURANCE EXPENSE	212.11	1,880.82
	Major Account 510000 Total	4,414.84	25,316.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	720.00	720.00
	525500 RENT EXP-OTHER PERS PROP	579.80	579.80
	531100 OFFICE SUPPLIES EXPENSE		102.31
	533900 FOOD EXPENSE		312.80
	534600 ED & RECREATIONAL SUP EX		87.75
	537100 LABORATORY SUP EXP		1,454.52
	554900 OTHER CONTRACTUAL SERVICES		129.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	7,656.00	9,586.16
	Major Account 520000 Total	8,955.80	12,714.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.13	1,349.96
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO		480.20
	573100 STATE-OWNED TRANSPORT	134.95	1,247.42
	574500 PERSONAL VEHICLE MILEAGE		820.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.28	1,103.79
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	749.36	5,049.86
	Fund 65020 Expenditures Total	14,120.00	43,080.59
	Subprogram Revenues		9,201.73-
	Subprogram Expenditures	14,120.00	43,080.59

Program Summary by Subprogram

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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		
	484100 OPERATING DONATIONS & CO		18,827.54-
	Major Account 480000 Total		18,827.54-
	Fund 65020 Revenue Total		18,827.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	2,342.72	3,548.97
	Major Account 580000 Total	2,342.72	3,548.97
	Fund 65020 Expenditures Total	2,342.72	3,548.97
	Subprogram Revenues		18,827.54-
	Subprogram Expenditures	2,342.72	3,548.97

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As of February 28, 2017

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		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	308,669.05-	702,222.82-
	Major Account 460000 Total	308,669.05-	704,722.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.00-	6,241.00-
	Major Account 470000 Total	58.00-	6,241.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,832.46-
	Major Account 480000 Total		19,832.46-
	Fund 65020 Revenue Total	308,727.05-	730,796.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,808.35	138,608.02
	511200 TEMPORARY SALARIES-WAGE	4,814.50	36,204.38
	511300 OVERTIME PAYMENTS		894.25-
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,041.77	10,323.65
	515200 FICA EXPENSE	1,373.88	12,899.43
	515400 LIFE & ACCIDENT INS EXP	28.29	276.12
	515500 HEALTH INSURANCE EXPENSE	2,622.69	24,816.44
	Major Account 510000 Total	23,714.48	222,433.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	110.07
	521200 COM EXPENSE - VOICE/DATA	141.78	967.81
	521500 PUBLICATION & PRINT EXP	1,078.43	1,929.32
	522100 DUES & SUBSCRIPTION EXP	349.00	3,625.97
	522200 CONFERENCE REGISTRATION	19.95	6,036.80
	522600 JOB APPLICANT EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	12,535.00
	524700 RENT EXP-OTHER REAL PROP	335.00	3,277.25
	525100 RENT EXP-OFFICE EQUIP	499.20	3,689.27
	525500 RENT EXP-OTHER PERS PROP		3,734.78
	526100 REP & MAINT-REAL PROPERT		91,345.00
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	531100 OFFICE SUPPLIES EXPENSE	1,003.85	4,285.06
	533100 HOUSEHOLD & INSTIT EXP		2.72
	533900 FOOD EXPENSE	2,250.22	3,962.60
	534600 ED & RECREATIONAL SUP EX		13,503.76
	534800 CONST & MAINT SUP EXP		486.28

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		
	534901 DATA PROCESSING SUPPLIES		8,182.50
	538100 VEHICLE & EQUIP SUP EXP		10,753.32
	539100 INDIRECT COST ALLOWANCE	11,650.15	28,324.49
	542500 ENG & ARCH SERVICES		5,729.20
	554900 OTHER CONTRACTUAL SERVICES	750.00	8,056.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,084.27	277,094.18
	555200 SOFTWARE - NEW PURCHASES		25.00
	559100 OTHER OPERATING EXP		333.02
	Major Account 520000 Total	49,715.80	491,736.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	9,110.50
	571600 MEALS-NOT TRAVEL STATUS	15.75	247.35
	572100 COMMERCIAL TRANSPORTATIO		3,268.62
	574500 PERSONAL VEHICLE MILEAGE	639.88	8,189.75
	575100 MISC TRAVEL EXPENSE		440.00
	Major Account 570000 Total	740.58	21,256.22
	580000 Capital Outlay		
	588004 EQUIPMENT		64.69-
	Major Account 580000 Total		64.69-
	Fund 65020 Expenditures Total	74,170.86	735,361.37
	Subprogram Revenues	308,727.05-	730,796.28-
	Subprogram Expenditures	74,170.86	735,361.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,046.89-
	484101 RESTRICTED-DONATIONS		1,107,269.72-
	484500 REIMB NON-GOVT SOURCES	255.01-	11,091.92-
	Major Account 480000 Total	255.01-	1,199,408.53-
	Fund 65020 Revenue Total	255.01-	1,199,858.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,172.50	13,458.02
	515200 FICA EXPENSE		219.85
	Major Account 510000 Total	2,172.50	13,677.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,011,170.66	2,151,244.88
	Major Account 590000 Total	1,011,170.66	2,151,244.88
	Fund 65020 Expenditures Total	1,013,343.16	2,164,922.75
	Subprogram Revenues	255.01-	1,199,858.53-
	Subprogram Expenditures	1,013,343.16	2,164,922.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47,221.47-
	Major Account 480000 Total		47,221.47-
	Fund 65020 Revenue Total		47,221.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		183.52
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		185.75
	Major Account 510000 Total		3,031.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.05
	522400 SUBSISTENCE		5,269.56
	531100 OFFICE SUPPLIES EXPENSE		49.61
	533900 FOOD EXPENSE		1,319.44
	534600 ED & RECREATIONAL SUP EX		7.67
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	556100 INSURANCE EXPENSE		376.80
	Major Account 520000 Total		8,906.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.66
	571600 MEALS-NOT TRAVEL STATUS		247.37
	572100 COMMERCIAL TRANSPORTATIO		44.62-
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		335.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65020 Expenditures Total		14,272.82
	Subprogram Revenues		47,221.47-
	Subprogram Expenditures		14,272.82

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		
	484106 INDIRECT COST-PRIVATE		1,000.00-
	484500 REIMB NON-GOVT SOURCES		11,596.15-
	Major Account 480000 Total		12,596.15-
	Fund 65020 Revenue Total		12,596.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	8,293.84
	511200 TEMPORARY SALARIES-WAGE		2,096.80
	515100 RETIREMENT PLANS EXPENSE	82.94	663.52
	515200 FICA EXPENSE	76.71	762.39
	515400 LIFE & ACCIDENT INS EXP	1.87	17.81
	515500 HEALTH INSURANCE EXPENSE	138.14	1,013.47
	Major Account 510000 Total	1,336.39	12,847.83
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,261.00	65,820.50
	534800 CONST & MAINT SUP EXP	490.00	740.00
	534900 MISCELLANEOUS SUP EXP		7,901.90
	Major Account 520000 Total	12,751.00	74,462.40
	Fund 65020 Expenditures Total	14,087.39	87,310.23
	Subprogram Revenues		12,596.15-
	Subprogram Expenditures	14,087.39	87,310.23

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.15
	Major Account 520000 Total		68.15
	Fund 65020 Expenditures Total		1,692.40
	Subprogram Expenditures		1,692.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,149.88-
	Major Account 460000 Total		15,149.88-
	Fund 65020 Revenue Total		15,149.88-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.31-
	534800 CONST & MAINT SUP EXP		745.45-
	Major Account 520000 Total		785.76-
	Fund 65020 Expenditures Total		785.76-
	Subprogram Revenues		15,149.88-
	Subprogram Expenditures		785.76-

Program Summary by Subprogram

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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		
	484100 OPERATING DONATIONS & CO		146,950.92-
	484500 REIMB NON-GOVT SOURCES		10,119.00-
	Major Account 480000 Total		157,069.92-
	Fund 65020 Revenue Total		157,069.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.77	26,270.16
	515100 RETIREMENT PLANS EXPENSE	115.06	920.49
	515200 FICA EXPENSE	122.56	389.97
	515400 LIFE & ACCIDENT INS EXP	1.21	9.68
	515500 HEALTH INSURANCE EXPENSE	8.31	66.48
	Major Account 510000 Total	3,530.91	27,656.78
	Fund 65020 Expenditures Total	3,530.91	27,656.78
	Subprogram Revenues		157,069.92-
	Subprogram Expenditures	3,530.91	27,656.78

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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	1,231.39-	35,580.35-
	484106 INDIRECT COST-PRIVATE	226.30-	1,042.20-
	Major Account 480000 Total	<u>1,457.69-</u>	<u>36,622.55-</u>
	Fund 65020 Revenue Total	1,457.69-	36,622.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,574.02	10,826.69
	515200 FICA EXPENSE		103.99
	Major Account 510000 Total	<u>1,574.02</u>	<u>10,930.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,019.51
	521900 AWARDS EXPENSE		4,600.07
	522100 DUES & SUBSCRIPTION EXP		3,247.00
	522200 CONFERENCE REGISTRATION	80.00	95.00
	524700 RENT EXP-OTHER REAL PROP		727.64
	533100 HOUSEHOLD & INSTIT EXP	5.00	668.73
	533900 FOOD EXPENSE	125.71	803.73
	534600 ED & RECREATIONAL SUP EX		1,816.73
	539100 INDIRECT COST ALLOWANCE	100.25-	4,368.05
	554900 OTHER CONTRACTUAL SERVICES	630.00-	10,015.86
	Major Account 520000 Total	<u>519.54-</u>	<u>30,362.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.36
	Major Account 570000 Total		<u>72.36</u>
	Fund 65020 Expenditures Total	<u>1,054.48</u>	<u>41,365.36</u>
	Subprogram Revenues	<u>1,457.69-</u>	<u>36,622.55-</u>
	Subprogram Expenditures	<u>1,054.48</u>	<u>41,365.36</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,323.12-	10,745.73-
	Major Account 460000 Total	1,323.12-	10,745.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,370.69-	40,421.63-
	484500 REIMB NON-GOVT SOURCES	143.28-	9,857.40-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	8,513.97-	52,592.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	9,837.09-	63,337.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,723.66	28,789.35
	511200 TEMPORARY SALARIES-WAGE		7,305.80
	511300 OVERTIME PAYMENTS		.02
	515100 RETIREMENT PLANS EXPENSE	329.79	2,123.44
	515200 FICA EXPENSE	343.87	2,634.76
	515400 LIFE & ACCIDENT INS EXP	7.42	60.77
	515500 HEALTH INSURANCE EXPENSE	965.28	6,366.79
	516500 WORKERS COMP PREMIUMS	2,976.25	8,928.75
	Major Account 510000 Total	9,346.27	56,209.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.82	342.68
	521200 COM EXPENSE - VOICE/DATA	23.58	165.00
	521500 PUBLICATION & PRINT EXP		150.02
	526100 REP & MAINT-REAL PROPERT	2,943.73	2,943.73
	534900 MISCELLANEOUS SUP EXP	7,587.00	7,587.00
	Major Account 520000 Total	10,588.13	11,188.43
	Fund 65020 Expenditures Total	19,934.40	67,398.11
	Subprogram Revenues	9,837.09-	63,337.76-
	Subprogram Expenditures	19,934.40	67,398.11

Secure Version - Prior Month

As of February 28, 2017

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		
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,000.00
	Major Account 510000 Total		20,000.00
	Fund 65020 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,523.92-	133,285.45-
	472100 SALE OF SUP & MAT	1,789.19	5,285.81-
	Major Account 470000 Total	1,734.73-	138,571.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34,650.00-
	484101 RESTRICTED-DONATIONS	253,299.92-	4,087,687.88-
	484900 OTHER PRIVATE SOURCES	52,185.00-	1,120,737.25-
	Major Account 480000 Total	305,484.92-	5,243,075.13-
	Fund 65020 Revenue Total	307,219.65-	5,381,646.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18.50	386.75
	Major Account 510000 Total	18.50	386.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.98
	521200 COM EXPENSE - VOICE/DATA	22.01	154.40
	521300 FREIGHT EXPENSE		18.53
	521500 PUBLICATION & PRINT EXP		2,360.30
	521900 AWARDS EXPENSE		1,501.00
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,112.71	6,541.40
	522400 SUBSISTENCE		3,061.49
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	660.00	3,638.38
	525502 FILM & PROGRAM RENTAL		995.50
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE		760.28
	533100 HOUSEHOLD & INSTIT EXP	343.00	997.00
	533900 FOOD EXPENSE	163.00	2,535.49
	534600 ED & RECREATIONAL SUP EX	14.41	2,527.80
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	2,191.00	20,727.00
	556100 INSURANCE EXPENSE		269.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	6,506.13	47,747.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.31
	572100 COMMERCIAL TRANSPORTATIO		373.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.00	2,419.17

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			
	570000 Travel Expenses		
	Major Account 570000 Total	9.00	2,801.94
	580000 Capital Outlay		
	588003 BUILDINGS		8.98
	Major Account 580000 Total		8.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,387,890.61	7,193,571.08
	Major Account 590000 Total	3,387,890.61	7,193,571.08
	Fund 65020 Expenditures Total	3,394,424.24	7,244,516.30
	Subprogram Revenues	<u>307,219.65</u>	<u>5,381,646.39</u>
	Subprogram Expenditures	<u>3,394,424.24</u>	<u>7,244,516.30</u>

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		238,774.23-
	Major Account 480000 Total		238,774.23-
	Fund 65020 Revenue Total		238,774.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,215.25	138,719.44
	511200 TEMPORARY SALARIES-WAGE	5,780.00	37,570.00
	515100 RETIREMENT PLANS EXPENSE	974.29	11,021.01
	515200 FICA EXPENSE	882.08	10,521.12
	515400 LIFE & ACCIDENT INS EXP	20.71	176.22
	515500 HEALTH INSURANCE EXPENSE	2,567.85	21,262.74
	Major Account 510000 Total	22,440.18	219,270.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	297.00	7,561.95
	521900 AWARDS EXPENSE	400.00-	
	522100 DUES & SUBSCRIPTION EXP	1,600.00-	
	522400 SUBSISTENCE	3,228.10	8,310.70
	524600 RENT EXPENSE-BUILDINGS		1,600.56
	525500 RENT EXP-OTHER PERS PROP		66.00
	526100 REP & MAINT-REAL PROPERT	13,200.00	23,596.00
	531100 OFFICE SUPPLIES EXPENSE		106.75
	533900 FOOD EXPENSE		2,754.45
	534600 ED & RECREATIONAL SUP EX	41,419.39	28,379.99
	534800 CONST & MAINT SUP EXP	13,350.00	30,047.48
	535100 MEDICAL SUPPLIES	6,285.96	6,285.96
	555200 SOFTWARE - NEW PURCHASES	799.00	799.00
	Major Account 520000 Total	76,579.45	109,508.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.40
	Major Account 570000 Total		218.40
	580000 Capital Outlay		
	588004 EQUIPMENT	799.00-	86,553.50
	Major Account 580000 Total	799.00-	86,553.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,140.28
	Major Account 590000 Total		9,140.28
	Fund 65020 Expenditures Total	98,220.63	424,691.55
	Subprogram Revenues		238,774.23-
	Subprogram Expenditures	98,220.63	424,691.55

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As of February 28, 2017

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	43,568.79-	16,539.52
	Major Account 470000 Total	43,568.79-	16,539.52
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 65020 Revenue Total	43,568.79-	19,539.52
	Subprogram Revenues	43,568.79-	19,539.52
	Program Revenues	710,961.61-	9,803,764.84-
	Program Expenditures	4,890,637.22	12,826,661.15

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As of February 28, 2017

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,057.38-	25,807.68-
	Major Account 470000 Total	6,057.38-	25,807.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.99-
	Major Account 480000 Total		89.99-
	Fund 55020 Revenue Total	6,057.38-	25,897.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.10	31,974.01
	515100 RETIREMENT PLANS EXPENSE	299.25	2,500.03
	515200 FICA EXPENSE	274.66	2,283.68
	515400 LIFE & ACCIDENT INS EXP	7.12	56.99
	515500 HEALTH INSURANCE EXPENSE	746.36	5,795.54
	Major Account 510000 Total	5,158.49	42,610.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	890.28	5,229.36
	521400 DATA PROCESSING EXPENSE		13,554.00-
	522100 DUES & SUBSCRIPTION EXP		99.00
	527400 REP & MAINT-DATA PROC		472.69
	531100 OFFICE SUPPLIES EXPENSE		279.34
	534600 ED & RECREATIONAL SUP EX		2,040.00
	534901 DATA PROCESSING SUPPLIES		22,443.78
	539951 PURCHASES FOR RESALE		3,449.00
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555200 SOFTWARE - NEW PURCHASES		114,233.66
	559100 OTHER OPERATING EXP	70.68	375.36
	Major Account 520000 Total	960.96	138,193.19
	580000 Capital Outlay		
	588004 EQUIPMENT		33,672.18
	Major Account 580000 Total		33,672.18
	Fund 55020 Expenditures Total	6,119.45	214,475.62
	Subprogram Revenues	6,057.38-	25,897.67-
	Subprogram Expenditures	6,119.45	214,475.62

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	84.93-	453.93-
	Major Account 470000 Total	84.93-	453.93-
	Fund 55020 Revenue Total	84.93-	453.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,371.83	822,708.11
	511200 TEMPORARY SALARIES-WAGE	817.88	20,516.25
	511300 OVERTIME PAYMENTS	688.81	5,269.10
	515100 RETIREMENT PLANS EXPENSE	6,519.27	56,761.20
	515200 FICA EXPENSE	6,805.37	60,735.79
	515400 LIFE & ACCIDENT INS EXP	178.38	1,481.08
	515500 HEALTH INSURANCE EXPENSE	25,288.11	208,710.86
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	Major Account 510000 Total	133,669.65	1,178,006.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.63	686.84
	521300 FREIGHT EXPENSE		29.12
	521400 DATA PROCESSING EXPENSE		929.00
	521500 PUBLICATION & PRINT EXP		3,074.10
	522100 DUES & SUBSCRIPTION EXP	130.00	1,705.33
	522200 CONFERENCE REGISTRATION		270.80
	522600 JOB APPLICANT EXPENSE		114.00
	523201 NATURAL GAS	38,108.23	134,244.19
	523202 ELECTRICITY	54,807.43	594,014.33
	523203 WATER	3,402.15	34,309.95
	523204 SEWER	4,610.66	46,037.96
	525100 RENT EXP-OFFICE EQUIP	127.94	308.92
	525500 RENT EXP-OTHER PERS PROP	12.17	146.89
	525501 AG CONST & SHOP EQ RENTAL		772.43
	526100 REP & MAINT-REAL PROPERT	8,021.54	44,582.01
	527200 REP & MAINT-MOTOR VEHICL	135.00	1,522.67
	527600 REP & MAINT-HOUSE/INST E		1,773.39
	527800 REP & MAINT-OTHER PROPER		938.75
	527801 REP AG SHOP CONST EQUIP	335.30	373.78
	531100 OFFICE SUPPLIES EXPENSE		957.79
	533100 HOUSEHOLD & INSTIT EXP	12,301.34	32,925.40
	534800 CONST & MAINT SUP EXP	14,516.20	169,175.66
	534900 MISCELLANEOUS SUP EXP	39.67	423.10
	534901 DATA PROCESSING SUPPLIES	375.95	2,478.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		100.96-
	538100 VEHICLE & EQUIP SUP EXP	1,024.06	8,095.81
	539951 PURCHASES FOR RESALE	16,958.84	4,098.62
	549200 JANITORIAL/SECURITY SRVS	390.00	4,735.00
	554900 OTHER CONTRACTUAL SERVICES	992.20	11,731.46
	555200 SOFTWARE - NEW PURCHASES		22,542.55
	559100 OTHER OPERATING EXP		1,710.67
	Major Account 520000 Total	156,561.31	1,124,608.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.87
	572100 COMMERCIAL TRANSPORTATIO		884.51
	573100 STATE-OWNED TRANSPORT		465.22
	574500 PERSONAL VEHICLE MILEAGE		915.84
	575100 MISC TRAVEL EXPENSE		95.92
	Major Account 570000 Total		3,229.36
	580000 Capital Outlay		
	588004 EQUIPMENT		12,298.58
	Major Account 580000 Total		12,298.58
	Fund 55020 Expenditures Total	290,230.96	2,318,142.76
	Subprogram Revenues	84.93-	453.93-
	Subprogram Expenditures	290,230.96	2,318,142.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK 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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.57	21,748.70
	515100 RETIREMENT PLANS EXPENSE	217.47	1,739.90
	515200 FICA EXPENSE	188.33	1,510.78
	515400 LIFE & ACCIDENT INS EXP	4.90	38.48
	515500 HEALTH INSURANCE EXPENSE	662.00	4,969.00
	Major Account 510000 Total	<u>3,791.27</u>	<u>30,006.86</u>
	Fund 55020 Expenditures Total	<u>3,791.27</u>	<u>30,006.86</u>
	Subprogram Expenditures	<u><u>3,791.27</u></u>	<u><u>30,006.86</u></u>

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As of February 28, 2017

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	28,378.38-	859,780.36-
	472100 SALE OF SUP & MAT	6,310.00-	25,501.65-
	474100 GENERAL BUSINESS FEES		1,883.30-
	Major Account 470000 Total	34,688.38-	887,165.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,043.00-
	Major Account 490000 Total		35,043.00-
	Fund 55020 Revenue Total	34,688.38-	922,208.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,509.01	914,483.18
	511200 TEMPORARY SALARIES-WAGE	21,511.93	154,872.58
	511300 OVERTIME PAYMENTS	460.39	3,101.37
	511900 SUPPLEMENTAL	109.04	872.32
	515100 RETIREMENT PLANS EXPENSE	8,072.74	61,243.36
	515200 FICA EXPENSE	9,042.03	68,752.96
	515400 LIFE & ACCIDENT INS EXP	209.94	1,576.97
	515500 HEALTH INSURANCE EXPENSE	24,057.06	170,080.01
	Major Account 510000 Total	182,972.14	1,374,982.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.78	1,696.96
	521200 COM EXPENSE - VOICE/DATA	1,943.35	163,347.79
	521300 FREIGHT EXPENSE		12.50-
	521500 PUBLICATION & PRINT EXP	1,133.04	12,933.18
	521900 AWARDS EXPENSE	122.19-	605.69
	522100 DUES & SUBSCRIPTION EXP	771.95	4,408.75
	522200 CONFERENCE REGISTRATION	405.00	9,360.76
	522400 SUBSISTENCE	205.00	9,880.55
	522500 EMPLOYEE MOVING EXPENSE		978.18
	522600 JOB APPLICANT EXPENSE	44.00	2,426.07
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		1,547.36
	525100 RENT EXP-OFFICE EQUIP	580.56	3,182.68
	525500 RENT EXP-OTHER PERS PROP	310.91	6,467.75
	526100 REP & MAINT-REAL PROPERT	30.00	24,947.94
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E		4,350.69
	527800 REP & MAINT-OTHER PROPER	64.35	1,129.35
	527801 REP AG SHOP CONST EQUIP		9.13

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	503.28	8,659.67
	533100 HOUSEHOLD & INSTIT EXP	394.61	16,462.47
	533900 FOOD EXPENSE	4,275.50	14,750.34
	534500 AGRICULTURAL SUPPLIES EX	77.21	77.21
	534600 ED & RECREATIONAL SUP EX	524.86	32,432.75
	534800 CONST & MAINT SUP EXP	3,377.51	19,881.63
	534901 DATA PROCESSING SUPPLIES		1,144.69
	535100 MEDICAL SUPPLIES	1,070.08	6,958.14
	538100 VEHICLE & EQUIP SUP EXP	102.59	1,305.09
	539951 PURCHASES FOR RESALE	580.54	4,037.83
	545000 LABORATORY SERVICES	2,769.14	10,904.40
	547100 EDUCATIONAL SERVICES	2,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS		1,051.25
	554900 OTHER CONTRACTUAL SERVICES		5,652.00
	555200 SOFTWARE - NEW PURCHASES		26,044.43
	556100 INSURANCE EXPENSE		5.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	250.60	3,283.00
	Major Account 520000 Total	20,387.95	403,330.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.26	10,363.18
	571600 MEALS-NOT TRAVEL STATUS	89.52	1,210.24
	572100 COMMERCIAL TRANSPORTATIO	95.17	3,074.17
	573100 STATE-OWNED TRANSPORT	309.69	2,660.81
	574500 PERSONAL VEHICLE MILEAGE	386.29	674.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.98	663.60
	575100 MISC TRAVEL EXPENSE	87.00	270.56
	Major Account 570000 Total	1,951.57	18,916.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,113.75
	588004 EQUIPMENT		36,742.09
	Major Account 580000 Total		37,855.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,279.38	22,887.88
	Major Account 590000 Total	8,279.38	22,887.88
	Fund 55020 Expenditures Total	213,591.04	1,857,973.37
	Subprogram Revenues	34,688.38	922,208.31
	Subprogram Expenditures	213,591.04	1,857,973.37

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	37,603.32-	321,906.96-
	472100 SALE OF SUP & MAT	22,017.10-	44,199.21-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	59,620.42-	366,126.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,060.00-
	484900 OTHER PRIVATE SOURCES		31,062.00-
	Major Account 480000 Total		48,122.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		842,915.69
	Fund 55020 Revenue Total	59,620.42-	428,667.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,286.79	819,497.24
	511200 TEMPORARY SALARIES-WAGE	18,228.83	146,688.03
	511300 OVERTIME PAYMENTS	514.17	8,779.65
	515100 RETIREMENT PLANS EXPENSE	6,118.82	51,283.23
	515200 FICA EXPENSE	7,281.28	63,316.70
	515400 LIFE & ACCIDENT INS EXP	172.83	1,354.35
	515500 HEALTH INSURANCE EXPENSE	14,222.78	114,193.26
	Major Account 510000 Total	140,825.50	1,205,112.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	279.87
	521200 COM EXPENSE - VOICE/DATA	408.62	2,940.40
	521300 FREIGHT EXPENSE		17.83
	521500 PUBLICATION & PRINT EXP	632.18	5,161.05
	521900 AWARDS EXPENSE		385.06
	522100 DUES & SUBSCRIPTION EXP	1,971.25	6,356.25
	522200 CONFERENCE REGISTRATION	1,950.00-	650.00-
	522400 SUBSISTENCE		1,547.94
	522600 JOB APPLICANT EXPENSE		405.07
	525100 RENT EXP-OFFICE EQUIP	110.38	861.40
	525500 RENT EXP-OTHER PERS PROP	54.00	421.55
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT		45,470.24
	527200 REP & MAINT-MOTOR VEHICL		101.70
	527800 REP & MAINT-OTHER PROPER		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.40	2,142.30
	533100 HOUSEHOLD & INSTIT EXP	1,171.79	7,273.54
	533900 FOOD EXPENSE	823.95	14,369.21
	534600 ED & RECREATIONAL SUP EX	452.74	6,925.18
	534800 CONST & MAINT SUP EXP		2,001.11
	534901 DATA PROCESSING SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP	80.18	406.69
	539951 PURCHASES FOR RESALE		19.97-
	541100 ACCTG & AUDITING SERVICES		9,589.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	200.00	3,582.00
	554900 OTHER CONTRACTUAL SERVICES		27,993.00
	555200 SOFTWARE - NEW PURCHASES		68,680.65
	556100 INSURANCE EXPENSE	1,856.00	152,683.25
	559100 OTHER OPERATING EXP		197.22
	Major Account 520000 Total	5,847.57	375,666.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,492.38
	572100 COMMERCIAL TRANSPORTATIO		199.30-
	573100 STATE-OWNED TRANSPORT	200.00	1,400.00
	574500 PERSONAL VEHICLE MILEAGE	18.19	178.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,070.80
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	218.19	6,114.91
	580000 Capital Outlay		
	588004 EQUIPMENT		15,592.59
	Major Account 580000 Total		15,592.59
	Fund 55020 Expenditures Total	146,891.26	1,602,486.50
	Subprogram Revenues	59,620.42-	428,667.52
	Subprogram Expenditures	146,891.26	1,602,486.50

Program Summary by Subprogram

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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	14,448.43-	486,176.08-
	472100 SALE OF SUP & MAT	120.00-	8,372.75-
	Major Account 470000 Total	14,568.43-	494,548.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,639.46-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		18,700.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,519,403.06-
	Major Account 490000 Total		1,519,403.06-
	Fund 55020 Revenue Total	14,568.43-	2,032,652.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,812.11	17,161.35
	511200 TEMPORARY SALARIES-WAGE	21,276.73	39,376.83
	511300 OVERTIME PAYMENTS	344.76	2,727.32
	515100 RETIREMENT PLANS EXPENSE	128.28	351.03
	515200 FICA EXPENSE	507.48	1,319.65
	515400 LIFE & ACCIDENT INS EXP	12.65	98.82
	515500 HEALTH INSURANCE EXPENSE	1,999.12	13,135.87
	516500 WORKERS COMP PREMIUMS	3,538.75	10,616.25
	Major Account 510000 Total	34,619.88	84,787.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.38	238.09
	521500 PUBLICATION & PRINT EXP	45.00	3,682.87
	522400 SUBSISTENCE	620.70	4,722.45
	522600 JOB APPLICANT EXPENSE		2,177.63
	524600 RENT EXPENSE-BUILDINGS		3,495.50-
	525100 RENT EXP-OFFICE EQUIP	45.12	195.33
	525500 RENT EXP-OTHER PERS PROP	107.52-	96.00
	526100 REP & MAINT-REAL PROPERT	3,368.65	161,128.99
	527800 REP & MAINT-OTHER PROPER		2,215.00
	531100 OFFICE SUPPLIES EXPENSE	151.29	1,014.08
	533100 HOUSEHOLD & INSTIT EXP	4,029.69	11,762.89
	533900 FOOD EXPENSE	484,357.33	2,932,413.61
	534600 ED & RECREATIONAL SUP EX	880.09	23,481.80
	534800 CONST & MAINT SUP EXP	1,491.75	7,818.99
	534900 MISCELLANEOUS SUP EXP		236.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		506.81
	539200 DEBT SERVICE EXPENSE		664,830.47
	542500 ENG & ARCH SERVICES	4,815.00	35,815.00
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	8,827.00
	555200 SOFTWARE - NEW PURCHASES	672.64	13,192.64
	559100 OTHER OPERATING EXP	2.35	7.74
	Major Account 520000 Total	508,893.47	3,870,868.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.72
	Major Account 570000 Total		1,096.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,971.88	171,602.25
	588003 BUILDINGS	30,000.00	30,000.00
	Major Account 580000 Total	38,971.88	201,602.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,446.75
	Major Account 590000 Total		10,446.75
	Fund 55020 Expenditures Total	582,485.23	4,168,800.77
	Subprogram Revenues	14,568.43	2,032,652.35
	Subprogram Expenditures	582,485.23	4,168,800.77

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	54,891.99-	518,362.94-
	472100 SALE OF SUP & MAT	3,118.70-	24,561.16-
	Major Account 470000 Total	58,010.69-	542,924.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,208.00
	484101 RESTRICTED-DONATIONS		401,865.44-
	484500 REIMB NON-GOVT SOURCES	52,831.20-	196,915.70-
	484800 ROYALTY REVENUE	8,113.72-	16,580.67-
	484900 OTHER PRIVATE SOURCES	1,750.00-	23,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.22-
	Major Account 480000 Total	62,694.92-	618,269.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,400.00-
	493100 OPERATING TRANSFERS IN		663,305.00-
	Major Account 490000 Total		666,705.00-
	Fund 55020 Revenue Total	120,705.61-	1,827,898.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,013.33	342,578.82
	511200 TEMPORARY SALARIES-WAGE	22,625.85	45,977.45
	511300 OVERTIME PAYMENTS	1,999.80	5,819.33
	511900 SUPPLEMENTAL	261.60	1,480.80
	515100 RETIREMENT PLANS EXPENSE	12,216.34	24,024.67
	515200 FICA EXPENSE	14,054.41	27,137.19
	515400 LIFE & ACCIDENT INS EXP	284.93	538.00
	515500 HEALTH INSURANCE EXPENSE	31,553.92	63,791.90
	Major Account 510000 Total	259,010.18	511,348.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.29	3,651.60
	521200 COM EXPENSE - VOICE/DATA	3,311.20	23,513.31
	521300 FREIGHT EXPENSE	649.11	2,219.73
	521500 PUBLICATION & PRINT EXP	5,804.86	85,985.87
	521900 AWARDS EXPENSE	3,804.98	7,942.94
	522100 DUES & SUBSCRIPTION EXP	3,998.59	29,729.08
	522200 CONFERENCE REGISTRATION		3,012.40
	522400 SUBSISTENCE	75,089.20	117,261.72
	522500 EMPLOYEE MOVING EXPENSE	2,500.00-	8,939.36
	522600 JOB APPLICANT EXPENSE	4,025.92	11,979.99
	523000 VOLUNTEER TRAVEL EXPENSES		754.39

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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		
	523203 WATER	11.03	88.71
	523204 SEWER	7.85	50.51
	524600 RENT EXPENSE-BUILDINGS		26,182.26
	524700 RENT EXP-OTHER REAL PROP		634.00
	525100 RENT EXP-OFFICE EQUIP	909.41	5,584.67
	525500 RENT EXP-OTHER PERS PROP	1,287.26	20,592.03
	526100 REP & MAINT-REAL PROPERT		10,634.50
	527100 REP & MAINT-OFFICE EQUIP	124.12	219.12
	527200 REP & MAINT-MOTOR VEHICL		304.90
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E		1,265.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	376.00	1,212.00
	531100 OFFICE SUPPLIES EXPENSE	481.88	6,683.94
	533100 HOUSEHOLD & INSTIT EXP	1,661.02	51,321.65
	533900 FOOD EXPENSE	2,086.55	34,844.98
	534600 ED & RECREATIONAL SUP EX	30,593.61	345,690.61
	534800 CONST & MAINT SUP EXP	100.00	46,537.12
	534900 MISCELLANEOUS SUP EXP		670.89
	534901 DATA PROCESSING SUPPLIES	1,098.20	11,999.61
	535100 MEDICAL SUPPLIES	498.73	58,628.78
	538100 VEHICLE & EQUIP SUP EXP	767.95	5,911.59
	543500 MGT CONSULTANT SERVICES		6,300.00
	545000 LABORATORY SERVICES	187.00	2,371.00
	547100 EDUCATIONAL SERVICES		4,746.03
	549200 JANITORIAL/SECURITY SRVS	5,090.00	6,571.24
	554900 OTHER CONTRACTUAL SERVICES	23,905.75	190,971.15
	555200 SOFTWARE - NEW PURCHASES		12,686.43
	556100 INSURANCE EXPENSE		70,793.70
	556300 SURETY & NOTARY BONDS		31.73
	559100 OTHER OPERATING EXP	1,925.50	34,400.09
	Major Account 520000 Total	104,835.79	1,254,282.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,043.38	61,477.74
	571600 MEALS-NOT TRAVEL STATUS		6,670.23
	571900 MEALS-ONE DAY TRAVEL	14.67	93.53
	572100 COMMERCIAL TRANSPORTATIO	198.60	22,436.57

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	236.70	1,657.76
	574500 PERSONAL VEHICLE MILEAGE	442.96	4,294.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,930.92	15,296.02
	575100 MISC TRAVEL EXPENSE	293.00	1,561.56
	Major Account 570000 Total	8,160.23	113,487.97
	580000 Capital Outlay		
	588004 EQUIPMENT		20,339.49
	Major Account 580000 Total		20,339.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	683,234.99	782,450.52
	Major Account 590000 Total	683,234.99	782,450.52
	Fund 55020 Expenditures Total	1,055,241.19	2,681,908.77
	Subprogram Revenues	120,705.61	1,827,898.13
	Subprogram Expenditures	1,055,241.19	2,681,908.77

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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	453,367.77-	131,541.79
	472100 SALE OF SUP & MAT	2,202.79-	5,888.77-
	Major Account 470000 Total	455,570.56-	125,653.02
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50,676.15-	339,989.73-
	486300 CLEARING ACCOUNT	119.35-	326.49-
	Major Account 480000 Total	50,795.50-	340,316.22-
	Fund 55020 Revenue Total	506,366.06-	214,663.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,482.57	139,851.59
	511200 TEMPORARY SALARIES-WAGE		1,007.13
	515100 RETIREMENT PLANS EXPENSE	1,310.45	11,124.18
	515200 FICA EXPENSE	1,182.67	10,107.35
	515400 LIFE & ACCIDENT INS EXP	29.62	237.34
	515500 HEALTH INSURANCE EXPENSE	3,633.18	10,766.28
	Major Account 510000 Total	22,638.49	173,093.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.04	649.79
	521200 COM EXPENSE - VOICE/DATA	1,189.05	8,401.53
	521500 PUBLICATION & PRINT EXP	74.67-	1,122.88-
	525100 RENT EXP-OFFICE EQUIP	353.82	2,393.03
	526100 REP & MAINT-REAL PROPERT	1,563.00-	126,068.00
	527200 REP & MAINT-MOTOR VEHICL		652.60
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	534800 CONST & MAINT SUP EXP		8,867.17
	534901 DATA PROCESSING SUPPLIES	910.88	910.88
	538100 VEHICLE & EQUIP SUP EXP	126.65	791.26
	549200 JANITORIAL/SECURITY SRVS	5,363.22	5,363.22
	556100 INSURANCE EXPENSE	30,661.54	52,562.64
	559100 OTHER OPERATING EXP	24,866.68-	129,817.28-
	Major Account 520000 Total	12,187.85	73,719.96
	580000 Capital Outlay		
	588004 EQUIPMENT	5,745.68	21,127.24
	Major Account 580000 Total	5,745.68	21,127.24
	Fund 55020 Expenditures Total	40,572.02	267,941.07
	Subprogram Revenues	506,366.06-	214,663.20-
	Subprogram Expenditures	40,572.02	267,941.07

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	42,819.16-	1,426,080.51-
	474100 GENERAL BUSINESS FEES	16,068.44-	226,872.84-
	476100 OTHER LIC PERM & FEES	12,086.30-	286,575.85-
	Major Account 470000 Total	<u>70,973.90-</u>	<u>1,939,529.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,967.28-	226,315.91-
	483100 HOUSING & DORM RENTAL RE	5,399,334.82-	12,722,773.18-
	483200 BUILDING & SPACE RENTAL	1,000.00-	7,050.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	486300 CLEARING ACCOUNT	885.28-	3,861,368.29
	486500 MISCELLANEOUS ADJUSTMENT		256.99-
	Major Account 480000 Total	<u>5,425,187.38-</u>	<u>9,096,103.79-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,633.00-
	Major Account 490000 Total		<u>7,633.00-</u>
	Fund 55020 Revenue Total	<u>5,496,161.28-</u>	<u>11,043,265.99-</u>
	Subprogram Revenues	<u>5,496,161.28-</u>	<u>11,043,265.99-</u>
	Program Revenues	<u>6,238,252.49-</u>	<u>15,638,372.06-</u>
	Program Expenditures	<u>2,338,922.42</u>	<u>13,141,735.72</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,296.35-	1,598,502.64-
	472100 SALE OF SUP & MAT	3,920.00-	568.33
	Major Account 470000 Total	<u>136,216.35-</u>	<u>1,597,934.31-</u>
	Fund 55110 Revenue Total	136,216.35-	1,597,934.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,069.11	848,762.22
	511200 TEMPORARY SALARIES-WAGE	879.00	1,935.00
	515100 RETIREMENT PLANS EXPENSE	6,834.53	53,394.40
	515200 FICA EXPENSE	8,114.65	62,657.80
	515400 LIFE & ACCIDENT INS EXP	166.05	1,258.24
	515500 HEALTH INSURANCE EXPENSE	15,585.06	117,511.12
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	<u>141,648.40</u>	<u>1,086,548.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.97	5,877.12
	521200 COM EXPENSE - VOICE/DATA	1,247.34	12,322.02
	521300 FREIGHT EXPENSE	507.74	4,455.56
	521500 PUBLICATION & PRINT EXP	3,379.18	78,500.35
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	30.00	2,620.82
	522200 CONFERENCE REGISTRATION	150.00	9,948.69
	524600 RENT EXPENSE-BUILDINGS	7,634.25	119,623.25
	525100 RENT EXP-OFFICE EQUIP	51.52	381.68
	525500 RENT EXP-OTHER PERS PROP	1,110.10-	
	531100 OFFICE SUPPLIES EXPENSE	228.87	4,252.34
	534600 ED & RECREATIONAL SUP EX	5,086.98	46,987.15
	534901 DATA PROCESSING SUPPLIES		16,304.73
	538100 VEHICLE & EQUIP SUP EXP		38.75
	554900 OTHER CONTRACTUAL SERVICES	30.00	4,650.37
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	2,812.47	31,571.25
	Major Account 520000 Total	<u>20,712.22</u>	<u>337,997.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.24	5,288.58
	571103 BOARD & LODGING-FOREIGN		2,941.50
	572100 COMMERCIAL TRANSPORTATIO	19.95	3,781.14
	572103 COMERCIAL FARES-FOREIGN		3,045.75
	573100 STATE-OWNED TRANSPORT		144.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.12	640.26
	575100 MISC TRAVEL EXPENSE	66.50	372.90
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	<u>1,838.81</u>	<u>16,226.13</u>
	Fund 55110 Expenditures Total	<u>164,199.43</u>	<u>1,440,771.99</u>
	Subprogram Revenues	<u>136,216.35-</u>	<u>1,597,934.31-</u>
	Subprogram Expenditures	<u>164,199.43</u>	<u>1,440,771.99</u>

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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	6,000.11	49,419.98
	511200 TEMPORARY SALARIES-WAGE	1,800.00	12,600.00
	515100 RETIREMENT PLANS EXPENSE	480.02	3,822.50
	515200 FICA EXPENSE	439.17	2,724.45
	515400 LIFE & ACCIDENT INS EXP	8.50	68.46
	515500 HEALTH INSURANCE EXPENSE	1,063.03	8,984.64
	516200 TUITION ASSISTANCE		2,750.84
	Major Account 510000 Total	9,790.83	80,370.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.08
	522100 DUES & SUBSCRIPTION EXP		122.00
	522200 CONFERENCE REGISTRATION		786.87
	522600 JOB APPLICANT EXPENSE	23.00-	
	525500 RENT EXP-OTHER PERS PROP		79.17
	533900 FOOD EXPENSE		495.94
	534901 DATA PROCESSING SUPPLIES		1,364.96
	537100 LABORATORY SUP EXP	468.05	468.05
	538100 VEHICLE & EQUIP SUP EXP		2.40
	554900 OTHER CONTRACTUAL SERVICES		1,544.43
	556100 INSURANCE EXPENSE		5.00
	Major Account 520000 Total	445.05	5,002.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.83
	571103 BOARD & LODGING-FOREIGN		1,149.99
	572100 COMMERCIAL TRANSPORTATIO	457.65	929.86
	572103 COMERCIAL FARES-FOREIGN		108.77
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575103 MISC TVL EXP-FOREIGN		34.50
	Major Account 570000 Total	457.65	2,998.35
	Fund 10000 Expenditures Total	10,693.53	88,372.12
	Subprogram Expenditures	10,693.53	88,372.12

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As of February 28, 2017

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		
	511200 TEMPORARY SALARIES-WAGE		262.50
	Major Account 510000 Total		262.50
	520000 Operating Expenses		
	522400 SUBSISTENCE		149.00
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	531100 OFFICE SUPPLIES EXPENSE		235.90
	533900 FOOD EXPENSE		10,800.00
	538100 VEHICLE & EQUIP SUP EXP		37.50
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	13,010.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,100.00	26,502.40
	Fund 10000 Expenditures Total	2,100.00	26,764.90
	Subprogram Expenditures	2,100.00	26,764.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	554900 OTHER CONTRACTUAL SERVICES	6,781.25	77,343.23
	Major Account 520000 Total	<u>6,781.25</u>	<u>2,405,976.01</u>
	Fund 10000 Expenditures Total	6,781.25	2,405,976.01
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	Major Account 520000 Total		<u>1,412,686.00</u>
	Fund 25110 Expenditures Total		<u>1,412,686.00</u>
	Subprogram Expenditures	<u>6,781.25</u>	<u>3,818,662.01</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,784.35	4,136,705.21
	511200 TEMPORARY SALARIES-WAGE	2,807.26	19,163.77
	511300 OVERTIME PAYMENTS	1,586.73	8,555.60
	515100 RETIREMENT PLANS EXPENSE	34,425.13	294,708.97
	515200 FICA EXPENSE	38,101.81	225,943.19
	515400 LIFE & ACCIDENT INS EXP	631.38	5,146.98
	515500 HEALTH INSURANCE EXPENSE	43,054.37	328,219.38
	516500 WORKERS COMP PREMIUMS	10,111.84	30,335.52
	Major Account 510000 Total	642,502.87	5,048,778.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.53	1,808.24
	521200 COM EXPENSE - VOICE/DATA	4,364.99	34,758.56
	521300 FREIGHT EXPENSE	709.04	5,566.64
	521400 DATA PROCESSING EXPENSE	1,429.12	9,625.23
	521500 PUBLICATION & PRINT EXP	35,309.07	42,193.13
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE		1,309.93
	522100 DUES & SUBSCRIPTION EXP	21,493.03	114,262.51
	522200 CONFERENCE REGISTRATION	59.90	20,425.64
	522600 JOB APPLICANT EXPENSE		32,771.67
	523201 NATURAL GAS	3,538.17	29,019.49
	523202 ELECTRICITY	1,287.99	8,965.14
	523203 WATER	341.22	2,104.80
	523219 OTHER UTILITY	1,118.42	4,165.08
	524600 RENT EXPENSE-BUILDINGS	120.00	960.00
	525100 RENT EXP-OFFICE EQUIP	5,975.29	21,989.58
	525500 RENT EXP-OTHER PERS PROP		580.50
	526100 REP & MAINT-REAL PROPERT	2,664.23	23,767.55
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	2,130.18	24,315.68
	533100 HOUSEHOLD & INSTIT EXP	844.57	2,827.33
	533900 FOOD EXPENSE	581.32	7,472.91
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX		276.69
	534800 CONST & MAINT SUP EXP	215.93	1,914.54
	534900 MISCELLANEOUS SUP EXP	184.00	648.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,638.86	30,183.14
	538100 VEHICLE & EQUIP SUP EXP	55.22	619.63
	541100 ACCTG & AUDITING SERVICES	3,666.00-	108,615.00-
	541500 LEGAL SERVICES EXPENSE	3,097.50	3,097.50
	541700 LEGAL RELATED EXPENSE	14,527.56-	1,789.68-
	543500 MGT CONSULTANT SERVICES	48.00-	716.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	2,483.40	15,920.70
	554900 OTHER CONTRACTUAL SERVICES	47,504.30	121,694.11
	555200 SOFTWARE - NEW PURCHASES	1,123.20	10,059.91
	556100 INSURANCE EXPENSE		26,446.25
	559100 OTHER OPERATING EXP	24.88	487.66
	Major Account 520000 Total	120,287.80	491,755.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.25	28,009.55
	571103 BOARD & LODGING-FOREIGN		3,356.88
	572100 COMMERCIAL TRANSPORTATIO	226.42-	12,401.90
	572103 COMERCIAL FARES-FOREIGN	300.00	6,463.63
	573100 STATE-OWNED TRANSPORT	525.00	9,587.02
	574500 PERSONAL VEHICLE MILEAGE	891.95	16,197.60
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,815.67	1,815.67
	575100 MISC TRAVEL EXPENSE	97.50	1,686.05
	575103 MISC TVL EXP-FOREIGN		129.81
	Major Account 570000 Total	4,854.95	79,657.83
	580000 Capital Outlay		
	588004 EQUIPMENT		1,498.36
	Major Account 580000 Total		1,498.36
	Fund 10000 Expenditures Total	767,645.62	5,621,690.47
25110 UNIV CASH FUND			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.05-
	Major Account 570000 Total		19.05-
	Fund 25110 Expenditures Total		19.05-
	Subprogram Expenditures	767,645.62	5,621,671.42

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	127,441.39	1,010,041.68
	511200 TEMPORARY SALARIES-WAGE	2,056.00	19,130.00
	515100 RETIREMENT PLANS EXPENSE	9,332.08	70,868.86
	515200 FICA EXPENSE	9,395.79	73,513.90
	515400 LIFE & ACCIDENT INS EXP	221.16	1,747.72
	515500 HEALTH INSURANCE EXPENSE	15,316.94	117,907.02
	Major Account 510000 Total	163,763.36	1,293,209.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,684.73	35,731.19
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		4,676.00
	522200 CONFERENCE REGISTRATION	1,790.00	5,779.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	33,100.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	28.11	229.80
	525500 RENT EXP-OTHER PERS PROP		85.86
	531100 OFFICE SUPPLIES EXPENSE		1,895.28
	533900 FOOD EXPENSE		6,116.33
	534901 DATA PROCESSING SUPPLIES	1,833.96	264,897.30
	538100 VEHICLE & EQUIP SUP EXP		7.05
	549200 JANITORIAL/SECURITY SRVS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,790.00
	555200 SOFTWARE - NEW PURCHASES	71,682.25	1,143,799.07
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	82,969.05	1,509,522.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,998.97
	572100 COMMERCIAL TRANSPORTATIO	1,253.67	3,566.20
	574500 PERSONAL VEHICLE MILEAGE	826.05	6,677.49
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,079.72	16,290.66
	Fund 10000 Expenditures Total	248,812.13	2,819,022.22
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,032.00-
	Major Account 520000 Total		1,032.00-
	Fund 25110 Expenditures Total		1,032.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>248,812.13</u>	<u>2,817,990.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA 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	356,633.01	3,013,821.66
	511200 TEMPORARY SALARIES-WAGE	4,356.38	46,836.52
	511300 OVERTIME PAYMENTS		1,287.11
	511900 SUPPLEMENTAL	1,615.00	13,020.00
	515100 RETIREMENT PLANS EXPENSE	26,539.43	220,792.22
	515200 FICA EXPENSE	25,817.63	211,688.74
	515400 LIFE & ACCIDENT INS EXP	606.01	5,035.43
	515500 HEALTH INSURANCE EXPENSE	41,817.14	348,802.80
	516500 WORKERS COMP PREMIUMS	10,336.91	31,010.73
	Major Account 510000 Total	467,721.51	3,892,295.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.92
	521200 COM EXPENSE - VOICE/DATA	61.71	346,946.29
	521300 FREIGHT EXPENSE	506.00	3,848.63
	521400 DATA PROCESSING EXPENSE	646.62	2,993.10
	521500 PUBLICATION & PRINT EXP		5,479.00
	522100 DUES & SUBSCRIPTION EXP		109,460.63
	522200 CONFERENCE REGISTRATION		59,796.00
	525100 RENT EXP-OFFICE EQUIP	.87	84.60
	525500 RENT EXP-OTHER PERS PROP		758.33
	526100 REP & MAINT-REAL PROPERT	6,463.58	27,236.63
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC		95,803.03
	531100 OFFICE SUPPLIES EXPENSE	238.11	2,653.80
	533900 FOOD EXPENSE		961.88
	534901 DATA PROCESSING SUPPLIES	6,007.80	187,715.31
	538100 VEHICLE & EQUIP SUP EXP		61.63
	541700 LEGAL RELATED EXPENSE		5,888.60
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	59,893.75	466,798.09
	554900 OTHER CONTRACTUAL SERVICES		42.00
	555200 SOFTWARE - NEW PURCHASES		299,580.35
	559100 OTHER OPERATING EXP		29.64
	Major Account 520000 Total	73,818.44	1,677,447.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,304.08	35,351.42
	572100 COMMERCIAL TRANSPORTATIO	194.35	2,658.96
	574500 PERSONAL VEHICLE MILEAGE	281.41	13,949.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.56
	575100 MISC TRAVEL EXPENSE		1,307.26
	Major Account 570000 Total	3,779.84	54,767.63
	580000 Capital Outlay		
	588004 EQUIPMENT		505,826.43
	Major Account 580000 Total		505,826.43
	Fund 10000 Expenditures Total	545,319.79	6,130,336.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.32-
	472100 SALE OF SUP & MAT		1,761.78-
	Major Account 470000 Total		5,282.10-
	Fund 25110 Revenue Total		5,282.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP	22.00	417.34
	522100 DUES & SUBSCRIPTION EXP	2,625.00	13,811.00-
	522200 CONFERENCE REGISTRATION	2,700.00	34,850.63
	526100 REP & MAINT-REAL PROPERT		7,874.37-
	531100 OFFICE SUPPLIES EXPENSE		2,385.00
	533900 FOOD EXPENSE		755.09
	534901 DATA PROCESSING SUPPLIES	13,338.31-	13,338.31-
	555200 SOFTWARE - NEW PURCHASES		5,651.61-
	556100 INSURANCE EXPENSE		2,871.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,991.31-	633.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,203.76
	572100 COMMERCIAL TRANSPORTATIO	1,452.66	11,645.16
	Major Account 570000 Total	1,452.66	14,848.92
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	6,538.65-	16,491.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122,139.00-
	Major Account 470000 Total		122,139.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55110 Revenue Total		122,139.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	522100 DUES & SUBSCRIPTION EXP		2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		87.00
	534901 DATA PROCESSING SUPPLIES		10,041.00
	Major Account 520000 Total		25,496.00
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total		99,734.00
	Subprogram Revenues		127,421.10-
	Subprogram Expenditures	538,781.14	6,246,561.92

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	270,830.74	2,196,287.88
	511200 TEMPORARY SALARIES-WAGE	3,207.36	35,794.44
	515100 RETIREMENT PLANS EXPENSE	20,534.81	165,908.64
	515200 FICA EXPENSE	20,015.58	145,097.34
	515400 LIFE & ACCIDENT INS EXP	423.71	3,333.46
	515500 HEALTH INSURANCE EXPENSE	28,123.59	213,608.70
	Major Account 510000 Total	343,135.79	2,760,030.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.74
	521200 COM EXPENSE - VOICE/DATA	27,780.53	42,493.76
	521300 FREIGHT EXPENSE	7.50	213.37
	521500 PUBLICATION & PRINT EXP	4,423.49	755,300.80
	521900 AWARDS EXPENSE		188.04
	522100 DUES & SUBSCRIPTION EXP	263.90	134,036.34
	522200 CONFERENCE REGISTRATION	725.00	16,497.49
	522400 SUBSISTENCE		773.00
	522500 EMPLOYEE MOVING EXPENSE		6,071.11
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,544.75	12,723.75
	525100 RENT EXP-OFFICE EQUIP	.73	25.03
	525500 RENT EXP-OTHER PERS PROP		348.55
	526100 REP & MAINT-REAL PROPERT	92.00	87,488.25
	531100 OFFICE SUPPLIES EXPENSE		38,326.23
	533100 HOUSEHOLD & INSTIT EXP		32.64
	533900 FOOD EXPENSE	1,892.60	27,065.94
	534600 ED & RECREATIONAL SUP EX		12,101.52
	534901 DATA PROCESSING SUPPLIES	467.98	69,641.18
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP		25.15
	541100 ACCTG & AUDITING SERVICES		60,625.00
	542500 ENG & ARCH SERVICES	61,332.27	161,091.38
	543500 MGT CONSULTANT SERVICES	59,164.49	458,069.36
	547100 EDUCATIONAL SERVICES		31,482.62
	554900 OTHER CONTRACTUAL SERVICES	67,653.77	642,787.81
	555200 SOFTWARE - NEW PURCHASES		2,534,882.57
	559100 OTHER OPERATING EXP	683,184.50	874,550.58
	Major Account 520000 Total	909,533.51	5,967,080.21
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.17	10,570.07
	572100 COMMERCIAL TRANSPORTATIO	945.78	5,512.47
	573100 STATE-OWNED TRANSPORT		101.00
	574500 PERSONAL VEHICLE MILEAGE	143.38	903.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.30	3,183.72
	575100 MISC TRAVEL EXPENSE	19.00	502.80
	Major Account 570000 Total	2,051.63	20,773.76
	580000 Capital Outlay		
	588003 BUILDINGS	18,087.00	18,087.00
	588004 EQUIPMENT		108,880.94
	Major Account 580000 Total	18,087.00	126,967.94
	590000 Government Aid		
	599104 STUDENT TUITION	6,450.00	15,650.00
	Major Account 590000 Total	6,450.00	15,650.00
	Fund 10000 Expenditures Total	1,279,257.93	8,890,502.37
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		338,886.58
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		838,886.58
	Fund 25110 Expenditures Total		838,886.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	854.48-	854.48-
	476100 OTHER LIC PERM & FEES	660.00-	2,458.50-
	Major Account 470000 Total	1,514.48-	3,312.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,250.00-	8,195.00-
	Major Account 480000 Total	6,250.00-	8,195.00-
	Fund 55110 Revenue Total	7,764.48-	11,507.98-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,165.47-
	522200 CONFERENCE REGISTRATION		2,262.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP		4,417.90
	525500 RENT EXP-OTHER PERS PROP	3,067.60	4,893.75
	531100 OFFICE SUPPLIES EXPENSE	75.84	230.05
	533900 FOOD EXPENSE		572.21-

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,732.62-
	Major Account 520000 Total	3,143.44	8,817.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	Major Account 570000 Total		268.00
	Fund 55110 Expenditures Total	3,143.44	9,085.65
	Subprogram Revenues	7,764.48-	11,507.98-
	Subprogram Expenditures	1,282,401.37	9,738,474.60

Secure Version - Prior Month

As of February 28, 2017

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	607.00-	3,786.00-
	Major Account 470000 Total	607.00-	3,786.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,247.00	4,981.00
	Major Account 480000 Total	1,247.00	4,981.00
	Fund 25110 Revenue Total	640.00	1,195.00
	Subprogram Revenues	640.00	1,195.00

Secure Version - Prior Month

As of February 28, 2017

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			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		417,108.28-
	472100 SALE OF SUP & MAT		680,634.12-
	Major Account 470000 Total		1,097,742.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260,250.27-	930,904.90-
	484100 OPERATING DONATIONS & CO		4,240.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	260,250.27-	936,144.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,163,000.00-	1,203,319.88-
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	8,250,000.06-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493203 TRANS OUT-CENTRAL ADMIN		481,985.55
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	8,250,000.00
	493206 TRANS OUT-DEF R&M FUND		1,193,500.00
	Major Account 490000 Total	1,163,000.02-	5,095,700.39-
	Fund 25110 Revenue Total	1,423,250.29-	7,208,760.69-
	Subprogram Revenues	1,423,250.29-	7,208,760.69-
	Program Revenues	1,566,591.12-	8,944,429.08-
	Program Expenditures	3,021,414.47	29,799,269.18

Secure Version - Prior Month

As of February 28, 2017

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	43,393.62-	1,220,717.72-
	Major Account 460000 Total	43,393.62-	1,220,717.72-
	Fund 45170 Revenue Total	43,393.62-	1,220,717.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.75	157,950.49
	511200 TEMPORARY SALARIES-WAGE	90.00	30,591.05
	515100 RETIREMENT PLANS EXPENSE	1,689.74	12,911.26
	515200 FICA EXPENSE	1,538.80	11,041.95
	515400 LIFE & ACCIDENT INS EXP	31.30	234.49
	515500 HEALTH INSURANCE EXPENSE	4,057.21	30,695.82
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	28,528.80	246,726.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	67.67
	521200 COM EXPENSE - VOICE/DATA	438.08	3,752.09
	521300 FREIGHT EXPENSE	7.50	31.12
	521500 PUBLICATION & PRINT EXP		4,618.69
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		1,480.87
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	525100 RENT EXP-OFFICE EQUIP	16.73	457.02
	525500 RENT EXP-OTHER PERS PROP		5,123.50
	531100 OFFICE SUPPLIES EXPENSE		252.88
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE	750.00	20,964.88
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	476.25	4,556.44
	539100 INDIRECT COST ALLOWANCE	23,970.12	245,764.37
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES		52,940.21
	554903 CONTRACTED SVCS - SUB CONTRACT	10,450.32	556,724.33
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	36,133.38	919,127.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,033.50	2,265.50
	572100 COMMERCIAL TRANSPORTATIO	138.00	1,998.32

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	313.51	1,239.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,099.13
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	<u>2,587.01</u>	<u>26,704.56</u>
	Fund 45170 Expenditures Total	<u>67,249.19</u>	<u>1,192,557.80</u>
	Subprogram Revenues	<u>43,393.62-</u>	<u>1,220,717.72-</u>
	Subprogram Expenditures	<u>67,249.19</u>	<u>1,192,557.80</u>
	Program Revenues	<u>43,393.62-</u>	<u>1,220,717.72-</u>
	Program Expenditures	<u>67,249.19</u>	<u>1,192,557.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,786.52
	Major Account 480000 Total		2,786.52
	Fund 65120 Revenue Total		2,786.52
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenue Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Subprogram Revenues		99,149.79-
	Subprogram Expenditures		79,172.00

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	3,500.00
	Major Account 470000 Total	1,000.00	3,500.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 65120 Revenue Total	1,000.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	828.17	828.17
	Major Account 520000 Total	828.17	828.17
	Fund 65120 Expenditures Total	828.17	828.17
	Subprogram Revenues	1,000.00	
	Subprogram Expenditures	828.17	828.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,991.92-	31,366.66-
	484101 RESTRICTED-DONATIONS	32,800.81-	113,908.62-
	Major Account 480000 Total	<u>52,792.73-</u>	<u>145,275.28-</u>
	Fund 65120 Revenue Total	52,792.73-	145,275.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	36,533.36
	Major Account 510000 Total	4,566.67	36,533.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		568.07
	521500 PUBLICATION & PRINT EXP		16,594.74
	522100 DUES & SUBSCRIPTION EXP		502.51
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE	911.50	73,483.58
	543500 MGT CONSULTANT SERVICES		128.00
	554900 OTHER CONTRACTUAL SERVICES	18,025.65-	36,048.32
	Major Account 520000 Total	<u>17,114.15-</u>	<u>127,575.22</u>
	Fund 65120 Expenditures Total	<u>12,547.48-</u>	<u>164,108.58</u>
	Subprogram Revenues	<u>52,792.73-</u>	<u>145,275.28-</u>
	Subprogram Expenditures	<u>12,547.48-</u>	<u>164,108.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		55,888.74-
	484101 RESTRICTED-DONATIONS	202,703.89-	1,484,672.26-
	Major Account 480000 Total	202,703.89-	1,540,561.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenue Total	202,703.89-	1,240,561.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,806.90	703,999.09
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,976.47	54,439.39
	515200 FICA EXPENSE	6,787.21	50,266.08
	515400 LIFE & ACCIDENT INS EXP	161.90	1,175.81
	515500 HEALTH INSURANCE EXPENSE	10,627.70	69,842.54
	Major Account 510000 Total	117,360.18	882,926.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.16	864.72
	521200 COM EXPENSE - VOICE/DATA	1,095.01	9,262.20
	521300 FREIGHT EXPENSE		414.32
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	13,194.09	50,551.83
	522100 DUES & SUBSCRIPTION EXP	1,257.95	5,758.72
	522200 CONFERENCE REGISTRATION	161.38	19,119.86
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	933.72	1,020.72
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP		4,957.50
	525400 RENT EXP-COMM EQUIP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	219.72	2,049.87
	527100 REP & MAINT-OFFICE EQUIP	44.34	153.61
	531100 OFFICE SUPPLIES EXPENSE	2,333.36	47,912.43
	533100 HOUSEHOLD & INSTIT EXP		200.13
	533900 FOOD EXPENSE	5,146.15	39,873.24
	534600 ED & RECREATIONAL SUP EX	3,280.07	73,719.03
	534901 DATA PROCESSING SUPPLIES		34,364.96
	538100 VEHICLE & EQUIP SUP EXP		79.03
	547100 EDUCATIONAL SERVICES	2,500.00	7,500.00

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As of February 28, 2017

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	92,369.66	607,984.19
	Major Account 520000 Total	122,570.61	915,157.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.40	27,095.34
	571900 MEALS-ONE DAY TRAVEL		28.83
	572100 COMMERCIAL TRANSPORTATIO	85.00	7,002.49
	574500 PERSONAL VEHICLE MILEAGE	543.65	9,171.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,048.69	35,814.78
	575100 MISC TRAVEL EXPENSE	28.00	1,235.41
	Major Account 570000 Total	7,764.74	80,348.06
	580000 Capital Outlay		
	588004 EQUIPMENT	48.10	48.10
	Major Account 580000 Total	48.10	48.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,500.00
	599102 NON-TAXABLE STIPENDS		31,814.22
	Major Account 590000 Total		36,314.22
	Fund 65120 Expenditures Total	247,743.63	1,914,793.90
	Subprogram Revenues	202,703.89	1,240,561.00
	Subprogram Expenditures	247,743.63	1,914,793.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,171.34-
	Major Account 480000 Total		62,171.34-
	Fund 65120 Revenue Total		62,171.34-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total		28,915.44
	Fund 65120 Expenditures Total		28,915.44
	Subprogram Revenues		62,171.34-
	Subprogram Expenditures		28,915.44

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As of February 28, 2017

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		742,080.51-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total		1,614,085.71-
	Fund 65120 Revenue Total		1,614,085.71-
	Subprogram Revenues		1,614,085.71-
	Program Revenues	254,496.62-	3,161,243.12-
	Program Expenditures	236,024.32	2,187,818.09

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,259.31-
	484106 INDIRECT COST-PRIVATE	15,883.00-	163,349.07-
	Major Account 480000 Total	<u>15,883.00-</u>	<u>180,608.38-</u>
	Fund 55110 Revenue Total	15,883.00-	180,608.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	533100 HOUSEHOLD & INSTIT EXP		351.13-
	533900 FOOD EXPENSE	145.41	673.03-
	541100 ACCTG & AUDITING SERVICES		15,883.00
	554900 OTHER CONTRACTUAL SERVICES		17,139.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE		84,796.00
	Major Account 520000 Total	<u>145.41</u>	<u>162,338.72</u>
	Fund 55110 Expenditures Total	145.41	162,338.72
	Subprogram Revenues	<u>15,883.00-</u>	<u>180,608.38-</u>
	Subprogram Expenditures	<u>145.41</u>	<u>162,338.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,185.81-	29,890.87-
	Major Account 470000 Total	5,185.81-	29,890.87-
	Fund 55110 Revenue Total	5,185.81-	29,890.87-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		14,231.00
	Major Account 510000 Total		14,231.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,796.70
	Major Account 520000 Total		7,796.70
	Fund 55110 Expenditures Total		22,027.70
	Subprogram Revenues	5,185.81-	29,890.87-
	Subprogram Expenditures		22,027.70
	Program Revenues	21,068.81-	210,499.25-
	Program Expenditures	145.41	184,366.42

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	149,439.38	737,592.86
	511200 TEMPORARY SALARIES-WAGE	2,835.60	12,246.00
	511300 OVERTIME PAYMENTS		288.89-
	511900 SUPPLEMENTAL	245.78	1,193.12
	515100 RETIREMENT PLANS EXPENSE	11,901.12	58,714.17
	515200 FICA EXPENSE	11,160.17	46,933.78
	515400 LIFE & ACCIDENT INS EXP	231.59	1,137.44
	515500 HEALTH INSURANCE EXPENSE	18,168.19	86,421.92
	Major Account 510000 Total	193,981.83	943,950.40
	Fund 10000 Expenditures Total	193,981.83	943,950.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452,609.98
	511200 TEMPORARY SALARIES-WAGE		19,682.14
	511300 OVERTIME PAYMENTS		288.89
	511900 SUPPLEMENTAL		630.00
	515100 RETIREMENT PLANS EXPENSE		36,362.39
	515200 FICA EXPENSE		29,931.37
	515400 LIFE & ACCIDENT INS EXP		688.37
	515500 HEALTH INSURANCE EXPENSE		51,017.02
	Major Account 510000 Total		591,210.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	97.33
	521200 COM EXPENSE - VOICE/DATA	766.80	7,886.49
	521300 FREIGHT EXPENSE		17.71
	521500 PUBLICATION & PRINT EXP	91.23	3,255.82
	522100 DUES & SUBSCRIPTION EXP	7,580.00-	79,846.93
	522200 CONFERENCE REGISTRATION	925.00	4,117.75
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		1,332.00
	527100 REP & MAINT-OFFICE EQUIP	155.71	1,620.06
	531100 OFFICE SUPPLIES EXPENSE	631.88	5,304.48
	533900 FOOD EXPENSE	1,315.45	8,552.20
	534600 ED & RECREATIONAL SUP EX		240.00-
	534901 DATA PROCESSING SUPPLIES	59.88	14,884.04-
	541700 LEGAL RELATED EXPENSE	8,399.53	16,707.03
	547100 EDUCATIONAL SERVICES		37,299.00

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	65,309.34
	555200 SOFTWARE - NEW PURCHASES	34,767.97-	16,102.15-
	559100 OTHER OPERATING EXP		248.50
	Major Account 520000 Total	27,487.43-	201,512.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.60	4,151.78
	571103 BOARD & LODGING-FOREIGN		1,603.31
	572100 COMMERCIAL TRANSPORTATIO	648.89	5,840.02
	572103 COMERCIAL FARES-FOREIGN		1,808.31
	574500 PERSONAL VEHICLE MILEAGE	100.58	1,081.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	4,624.42
	575100 MISC TRAVEL EXPENSE	112.50	437.22
	575103 MISC TVL EXP-FOREIGN		142.00
	Major Account 570000 Total	2,532.57	19,688.82
	590000 Government Aid		
	599104 STUDENT TUITION		3,024.00
	Major Account 590000 Total		3,024.00
	Fund 25140 Expenditures Total	24,954.86-	815,435.43
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145,175.00-
	Major Account 470000 Total		145,175.00-
	Fund 55140 Revenue Total		145,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,395.34
	511200 TEMPORARY SALARIES-WAGE		184.00
	511300 OVERTIME PAYMENTS		549.74
	511900 SUPPLEMENTAL		110.00
	515200 FICA EXPENSE		666.29
	515400 LIFE & ACCIDENT INS EXP		14.39
	515500 HEALTH INSURANCE EXPENSE		2,001.77
	516500 WORKERS COMP PREMIUMS		78.27
	Major Account 510000 Total		11,999.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,417.77
	521300 FREIGHT EXPENSE		46.19
	521500 PUBLICATION & PRINT EXP		2,013.45
	521900 AWARDS EXPENSE		217.62

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,745.00
	524700 RENT EXP-OTHER REAL PROP		7,612.40
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP		4,605.38
	531100 OFFICE SUPPLIES EXPENSE		2,084.79
	533900 FOOD EXPENSE		78,709.94
	534900 MISCELLANEOUS SUP EXP		6,248.23
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES		33,141.91
	559100 OTHER OPERATING EXP		4,354.83
	Major Account 520000 Total		145,448.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79-
	572100 COMMERCIAL TRANSPORTATIO		24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,292.84
	575100 MISC TRAVEL EXPENSE		77.25-
	Major Account 570000 Total		1,086.20-
	Fund 55140 Expenditures Total		156,361.61
	Subprogram Revenues		145,175.00-
	Subprogram Expenditures	169,026.97	1,915,747.44

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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	707,909.35	4,247,748.43
	511200 TEMPORARY SALARIES-WAGE	89,902.16	556,153.79
	511300 OVERTIME PAYMENTS	495.00	808.63
	511900 SUPPLEMENTAL	203.00	1,218.00
	515100 RETIREMENT PLANS EXPENSE	53,402.50	321,940.34
	515200 FICA EXPENSE	55,343.30	323,498.69
	515400 LIFE & ACCIDENT INS EXP	1,168.21	6,776.79
	515500 HEALTH INSURANCE EXPENSE	81,539.38	449,417.47
	Major Account 510000 Total	989,962.90	5,907,562.14
	Fund 10000 Expenditures Total	989,962.90	5,907,562.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,479,699.59
	511200 TEMPORARY SALARIES-WAGE		280,090.93
	511300 OVERTIME PAYMENTS		41.45
	511900 SUPPLEMENTAL		413.00
	515100 RETIREMENT PLANS EXPENSE		111,705.06
	515200 FICA EXPENSE		117,954.37
	515400 LIFE & ACCIDENT INS EXP		2,293.21
	515500 HEALTH INSURANCE EXPENSE		175,036.63
	Major Account 510000 Total		2,167,234.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.25	4,131.01
	521200 COM EXPENSE - VOICE/DATA	5,360.53	44,497.26
	521300 FREIGHT EXPENSE	12.95	441.26
	521500 PUBLICATION & PRINT EXP	669.77	52,231.68
	521900 AWARDS EXPENSE		3,031.62
	522100 DUES & SUBSCRIPTION EXP	3,609.50	33,604.60
	522200 CONFERENCE REGISTRATION	2,721.00	31,038.78
	522400 SUBSISTENCE		2,727.55
	522500 EMPLOYEE MOVING EXPENSE		16,878.09
	522600 JOB APPLICANT EXPENSE	240.00	7,429.67
	524600 RENT EXPENSE-BUILDINGS	1,461.94	13,695.64
	524700 RENT EXP-OTHER REAL PROP		462.00
	525100 RENT EXP-OFFICE EQUIP	753.72	4,030.30
	525500 RENT EXP-OTHER PERS PROP		3,996.70
	526100 REP & MAINT-REAL PROPERT	20.00	75.50
	527100 REP & MAINT-OFFICE EQUIP	1,149.66	10,575.84

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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		
	527200 REP & MAINT-MOTOR VEHICL	132.02	694.29
	531100 OFFICE SUPPLIES EXPENSE	3,464.15	25,445.70
	533100 HOUSEHOLD & INSTIT EXP		336.25
	533900 FOOD EXPENSE	2,275.21	12,238.36
	534600 ED & RECREATIONAL SUP EX	29.93	5,708.04
	534800 CONST & MAINT SUP EXP	80.00	334.54
	534900 MISCELLANEOUS SUP EXP	37.09	15,606.93
	534901 DATA PROCESSING SUPPLIES	1,106.98	92,890.19
	538100 VEHICLE & EQUIP SUP EXP	44.69	1,488.66
	547100 EDUCATIONAL SERVICES		7,500.00-
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	89,217.81
	555200 SOFTWARE - NEW PURCHASES		1,561.50
	556100 INSURANCE EXPENSE		15,450.00
	559100 OTHER OPERATING EXP	75.00	627.75
	Major Account 520000 Total	25,017.39	483,157.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.57	50,485.43
	571103 BOARD & LODGING-FOREIGN		3,201.45
	572100 COMMERCIAL TRANSPORTATIO	3,363.21	34,922.92
	572103 COMERCIAL FARES-FOREIGN		2,951.50
	573100 STATE-OWNED TRANSPORT	126.00	969.26
	574500 PERSONAL VEHICLE MILEAGE	1,753.21	17,454.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,592.72
	575100 MISC TRAVEL EXPENSE	16.25	2,285.86
	575103 MISC TVL EXP-FOREIGN		249.27
	Major Account 570000 Total	5,374.24	128,112.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,662.57
	Major Account 580000 Total		2,662.57
	590000 Government Aid		
	599104 STUDENT TUITION	45,292.47	121,158.43
	Major Account 590000 Total	45,292.47	121,158.43
	Fund 25140 Expenditures Total	75,684.10	2,902,325.60
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,036.42-	1,436,245.64-
	472100 SALE OF SUP & MAT	396.00-	2,565.96-

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,150.00-
	Major Account 470000 Total	270,432.42-	1,439,961.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44.08-
	Major Account 490000 Total		44.08-
	Fund 55140 Revenue Total	270,432.42-	1,440,005.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,390.92	313,407.22
	511200 TEMPORARY SALARIES-WAGE	63,966.49	444,530.34
	511300 OVERTIME PAYMENTS	393.37-	518.47
	515100 RETIREMENT PLANS EXPENSE	2,118.25	18,590.73
	515200 FICA EXPENSE	6,122.07	49,659.59
	515400 LIFE & ACCIDENT INS EXP	73.90	554.73
	515500 HEALTH INSURANCE EXPENSE	7,778.44	48,653.39
	516500 WORKERS COMP PREMIUMS	466.07	3,473.25
	Major Account 510000 Total	122,522.77	879,387.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.03	1,358.14
	521200 COM EXPENSE - VOICE/DATA	61.35	2,227.86
	521300 FREIGHT EXPENSE		50.57
	521500 PUBLICATION & PRINT EXP	21.58	7,364.21
	521900 AWARDS EXPENSE		313.10
	522100 DUES & SUBSCRIPTION EXP	5,762.50	14,567.25
	522200 CONFERENCE REGISTRATION		1,976.00
	522400 SUBSISTENCE		7,116.58
	524600 RENT EXPENSE-BUILDINGS	1,000.06	6,000.36
	525500 RENT EXP-OTHER PERS PROP		2,010.89
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	28.14	1,312.07
	533900 FOOD EXPENSE	341.40	16,507.70
	534600 ED & RECREATIONAL SUP EX	324.19	19,179.86
	534900 MISCELLANEOUS SUP EXP	1,451.94	2,415.31
	534901 DATA PROCESSING SUPPLIES	552.46	21,692.18
	538100 VEHICLE & EQUIP SUP EXP	5.84	253.81
	539100 INDIRECT COST ALLOWANCE	1,064.00	51,420.00
	547100 EDUCATIONAL SERVICES		2,480.00
	554900 OTHER CONTRACTUAL SERVICES	14,860.00	76,260.75
	555200 SOFTWARE - NEW PURCHASES		11,063.30

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As of February 28, 2017

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		
	556100 INSURANCE EXPENSE		2,815.15
	559100 OTHER OPERATING EXP	769.76	5,042.93
	Major Account 520000 Total	26,299.25	253,928.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,028.99
	571103 BOARD & LODGING-FOREIGN		760.57
	572100 COMMERCIAL TRANSPORTATIO	508.88	2,070.97
	572103 COMERCIAL FARES-FOREIGN		2,214.32
	573100 STATE-OWNED TRANSPORT	20.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	492.20	6,737.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.15	3,197.34
	575100 MISC TRAVEL EXPENSE	15.00	241.20
	575103 MISC TVL EXP-FOREIGN		833.15
	Major Account 570000 Total	1,315.23	22,164.17
	580000 Capital Outlay		
	588004 EQUIPMENT		27,141.30
	Major Account 580000 Total		27,141.30
	590000 Government Aid		
	599104 STUDENT TUITION		10,815.38
	Major Account 590000 Total		10,815.38
	Fund 55140 Expenditures Total	150,137.25	1,193,436.59
	Subprogram Revenues	270,432.42	1,440,005.68
	Subprogram Expenditures	1,215,784.25	10,003,324.33

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	1,329,545.51	10,591,197.57
	511200 TEMPORARY SALARIES-WAGE	278,061.83	1,991,957.86
	511300 OVERTIME PAYMENTS	165.75-	3,531.15
	511900 SUPPLEMENTAL	10.86	76.02
	515100 RETIREMENT PLANS EXPENSE	102,036.10	820,103.55
	515200 FICA EXPENSE	106,028.49	848,624.17
	515400 LIFE & ACCIDENT INS EXP	2,277.58	17,492.48
	515500 HEALTH INSURANCE EXPENSE	202,296.07	1,484,606.19
	Major Account 510000 Total	2,020,090.69	15,757,588.99
	Fund 10000 Expenditures Total	2,020,090.69	15,757,588.99
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,837.23
	Major Account 490000 Total		6,837.23
	Fund 25140 Revenue Total		6,837.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,583.97
	511200 TEMPORARY SALARIES-WAGE		29,160.41
	511300 OVERTIME PAYMENTS		503.53
	515100 RETIREMENT PLANS EXPENSE		4,780.08
	515200 FICA EXPENSE		7,238.59
	515400 LIFE & ACCIDENT INS EXP		144.79
	515500 HEALTH INSURANCE EXPENSE		76,077.76
	516500 WORKERS COMP PREMIUMS	.45	15.45-
	Major Account 510000 Total	.45	191,473.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.02	2,813.94
	521200 COM EXPENSE - VOICE/DATA	8,974.57	73,477.81
	521300 FREIGHT EXPENSE	54.86	641.10
	521400 DATA PROCESSING EXPENSE		2,400.00
	521500 PUBLICATION & PRINT EXP	308.27	8,824.00
	522100 DUES & SUBSCRIPTION EXP	2,859.24	22,073.09
	522200 CONFERENCE REGISTRATION	2,750.00	26,857.16
	522400 SUBSISTENCE		1,408.11
	522500 EMPLOYEE MOVING EXPENSE		16,157.08
	522600 JOB APPLICANT EXPENSE	1,430.24	1,514.41
	523201 NATURAL GAS		513.55
	523202 ELECTRICITY	126.71	774.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525500 RENT EXP-OTHER PERS PROP	791.08	10,867.47
	527100 REP & MAINT-OFFICE EQUIP	3,080.07	17,493.97
	527200 REP & MAINT-MOTOR VEHICL		25.92
	527300 REP & MAINT-MEDICAL EQUI	3,450.54	9,086.45
	527800 REP & MAINT-OTHER PROPER		741.00
	527801 REP AG SHOP CONST EQUIP		380.01
	531100 OFFICE SUPPLIES EXPENSE	2,391.15	42,369.37
	533100 HOUSEHOLD & INSTIT EXP		164.60
	533900 FOOD EXPENSE	1,778.51	25,510.33
	534600 ED & RECREATIONAL SUP EX	4,258.13	16,161.14
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	6,556.55	11,048.16
	534900 MISCELLANEOUS SUP EXP		7,373.59
	534901 DATA PROCESSING SUPPLIES	3,054.30	44,379.11
	535100 MEDICAL SUPPLIES	12.81	5,757.55
	537100 LABORATORY SUP EXP	4,292.58	72,402.25
	538100 VEHICLE & EQUIP SUP EXP	57.85	1,574.41
	541700 LEGAL RELATED EXPENSE		8,254.42
	542500 ENG & ARCH SERVICES		80.00
	545000 LABORATORY SERVICES	98.50-	2,763.45
	547100 EDUCATIONAL SERVICES		109,563.00-
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	10,375.00-	28,229.91
	555200 SOFTWARE - NEW PURCHASES		3,558.00
	556100 INSURANCE EXPENSE		617.50
	559100 OTHER OPERATING EXP	361.70	6,373.77
	Major Account 520000 Total	36,624.68	367,771.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.09	39,019.27
	571103 BOARD & LODGING-FOREIGN	85.24	5,982.39
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	4,528.27	24,265.32
	572103 COMERCIAL FARES-FOREIGN	2,314.98	14,096.05
	573100 STATE-OWNED TRANSPORT		430.00
	574500 PERSONAL VEHICLE MILEAGE	65.28	5,036.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,412.41	302.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	1,994.31
	575103 MISC TVL EXP-FOREIGN		327.55
	Major Account 570000 Total	9,377.27	90,882.84
	580000 Capital Outlay		
	588004 EQUIPMENT	209.99	31,556.80
	Major Account 580000 Total	209.99	31,556.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333.33	2,966.65
	599104 STUDENT TUITION		33,338.06
	Major Account 590000 Total	333.33	36,304.71
	Fund 25140 Expenditures Total	46,545.72	717,989.94
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,313.97-	1,155,331.88-
	472100 SALE OF SUP & MAT	2.76-	16,174.87-
	472200 REPROD & PUBLICATIONS	6,600.00-	7,160.00-
	474100 GENERAL BUSINESS FEES		3,500.00-
	Major Account 470000 Total	224,916.73-	1,182,166.75-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24,737.50-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484800 ROYALTY REVENUE	177.47-	4,074.07-
	Major Account 480000 Total	177.47-	38,811.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,116.67-
	Major Account 490000 Total		29,116.67-
	Fund 55140 Revenue Total	225,094.20-	1,250,094.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,339.32	324,028.38
	511200 TEMPORARY SALARIES-WAGE	41,749.93	494,264.40
	511300 OVERTIME PAYMENTS		457.90
	515100 RETIREMENT PLANS EXPENSE	2,548.72	25,965.11
	515200 FICA EXPENSE	4,786.02	51,658.58
	515400 LIFE & ACCIDENT INS EXP	58.53	519.43
	515500 HEALTH INSURANCE EXPENSE	5,200.19	49,497.12
	516500 WORKERS COMP PREMIUMS	382.80	4,245.93
	Major Account 510000 Total	89,065.51	950,636.85
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.14	120.01
	521200 COM EXPENSE - VOICE/DATA	157.41	3,367.40
	521500 PUBLICATION & PRINT EXP	283.13	12,326.30
	521900 AWARDS EXPENSE		275.86
	522100 DUES & SUBSCRIPTION EXP	2,000.00	17,731.10
	522200 CONFERENCE REGISTRATION		505.00
	522400 SUBSISTENCE		20,542.12
	525500 RENT EXP-OTHER PERS PROP	108.00	2,013.62
	526100 REP & MAINT-REAL PROPERT		21,270.00
	527100 REP & MAINT-OFFICE EQUIP	451.77	451.77
	527200 REP & MAINT-MOTOR VEHICL		304.70
	527300 REP & MAINT-MEDICAL EQUI		1,882.17
	527800 REP & MAINT-OTHER PROPER	230.00	3,370.73
	531100 OFFICE SUPPLIES EXPENSE	1,626.36	11,823.69
	533900 FOOD EXPENSE	556.60-	8,093.91
	534600 ED & RECREATIONAL SUP EX	2,940.46	67,957.56
	534800 CONST & MAINT SUP EXP	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	721.49	5,629.51
	534901 DATA PROCESSING SUPPLIES	966.22	118,048.72
	535100 MEDICAL SUPPLIES	12.53	268.00
	537100 LABORATORY SUP EXP	1,189.68-	91,045.96
	538100 VEHICLE & EQUIP SUP EXP		683.63
	539100 INDIRECT COST ALLOWANCE		7,255.00
	539951 PURCHASES FOR RESALE		5,937.28
	543100 IT CONSULTING-APPLICATIONS		5,184.00
	545000 LABORATORY SERVICES		208.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	702.46	17,276.55
	555200 SOFTWARE - NEW PURCHASES		5,758.90
	556100 INSURANCE EXPENSE		2,737.65
	559100 OTHER OPERATING EXP	15.00	5,633.50
	Major Account 520000 Total	8,586.69	437,927.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.14	1,975.97
	571103 BOARD & LODGING-FOREIGN		6,025.94
	572100 COMMERCIAL TRANSPORTATIO	566.80	766.80
	572103 COMERCIAL FARES-FOREIGN		3,311.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.20	2,023.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	11,792.86
	575100 MISC TRAVEL EXPENSE	15.00	195.30
	575103 MISC TVL EXP-FOREIGN		1,234.26
	Major Account 570000 Total	1,737.14	27,326.20
	580000 Capital Outlay		
	588004 EQUIPMENT	388.99	96,751.38
	Major Account 580000 Total	388.99	96,751.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,710.00	8,960.00
	599104 STUDENT TUITION	4,802.25	28,915.44
	Major Account 590000 Total	8,512.25	37,875.44
	Fund 55140 Expenditures Total	108,290.58	1,550,517.51
	Subprogram Revenues	225,094.20	1,243,257.76
	Subprogram Expenditures	2,174,926.99	18,026,096.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,509.58	5,080,821.65
	511200 TEMPORARY SALARIES-WAGE	2,113.69	511,919.22
	511300 OVERTIME PAYMENTS		353.41
	515100 RETIREMENT PLANS EXPENSE	984.30	376,902.98
	515200 FICA EXPENSE	1,176.84	348,828.06
	515400 LIFE & ACCIDENT INS EXP	30.93	7,914.01
	515500 HEALTH INSURANCE EXPENSE	3,229.03	467,869.27
	Major Account 510000 Total	24,044.37	6,794,608.60
	Fund 10000 Expenditures Total	24,044.37	6,794,608.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,695.97	780,747.05
	511200 TEMPORARY SALARIES-WAGE	105,289.66	107,537.54
	511300 OVERTIME PAYMENTS		109.43
	515100 RETIREMENT PLANS EXPENSE	56,040.43	57,718.83
	515200 FICA EXPENSE	61,762.31	64,143.24
	515400 LIFE & ACCIDENT INS EXP	1,181.86	1,238.63
	515500 HEALTH INSURANCE EXPENSE	71,011.57	88,400.96
	Major Account 510000 Total	1,044,981.80	1,099,895.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.68	5,657.94
	521200 COM EXPENSE - VOICE/DATA	4,143.43	35,733.27
	521300 FREIGHT EXPENSE		152.71
	521500 PUBLICATION & PRINT EXP	727.66	9,585.56
	521700 1099 ROYALTY PAYMENTS		800.00-
	522100 DUES & SUBSCRIPTION EXP	19,336.00	26,140.59
	522200 CONFERENCE REGISTRATION	2,785.00	12,056.16
	522400 SUBSISTENCE	527.49	19,388.89
	522500 EMPLOYEE MOVING EXPENSE		4,300.33
	522600 JOB APPLICANT EXPENSE		3,155.91
	524600 RENT EXPENSE-BUILDINGS	1,330.00	1,960.01
	525100 RENT EXP-OFFICE EQUIP	629.39	5,269.70
	525500 RENT EXP-OTHER PERS PROP	738.00	2,487.17
	527100 REP & MAINT-OFFICE EQUIP	451.08	1,953.21
	527600 REP & MAINT-HOUSE/INST E		1,072.40
	531100 OFFICE SUPPLIES EXPENSE	1,958.68	22,326.02
	533100 HOUSEHOLD & INSTIT EXP		797.01
	533900 FOOD EXPENSE	636.09	11,435.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,440.00	2,393.22
	534900 MISCELLANEOUS SUP EXP	132.50	1,832.09
	534901 DATA PROCESSING SUPPLIES	3,794.59	39,766.09
	538100 VEHICLE & EQUIP SUP EXP	37.31	72.56
	541700 LEGAL RELATED EXPENSE		1,324.56
	554900 OTHER CONTRACTUAL SERVICES	894.05	11,887.12
	555200 SOFTWARE - NEW PURCHASES	299.00	24,063.27
	559100 OTHER OPERATING EXP		84.71
	Major Account 520000 Total	40,929.95	244,096.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.24	12,349.11
	571103 BOARD & LODGING-FOREIGN		11,589.89
	572100 COMMERCIAL TRANSPORTATIO	2,214.96	8,494.28
	572103 COMERCIAL FARES-FOREIGN		7,994.97
	574500 PERSONAL VEHICLE MILEAGE	280.37	979.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.13	3,474.99
	575100 MISC TRAVEL EXPENSE	44.00	400.51
	575103 MISC TVL EXP-FOREIGN		915.85
	Major Account 570000 Total	3,368.70	46,199.16
	580000 Capital Outlay		
	588004 EQUIPMENT		6,368.87
	Major Account 580000 Total		6,368.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,650.00
	599104 STUDENT TUITION		25,998.13
	Major Account 590000 Total		27,648.13
	Fund 25140 Expenditures Total	1,089,280.45	1,424,208.03
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,967.19-	1,559,324.71-
	472100 SALE OF SUP & MAT	2,607.68-	50,954.43-
	Major Account 470000 Total	157,574.87-	1,610,279.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,000.00-
	483400 OTHER RENTAL REVENUE		3,000.00-
	484800 ROYALTY REVENUE		3,365.33-
	Major Account 480000 Total		9,365.33-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.79-
	Major Account 490000 Total		250.79-
	Fund 55140 Revenue Total	157,574.87-	1,619,895.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,455.14	515,678.66
	511200 TEMPORARY SALARIES-WAGE	12,790.50	105,454.58
	511300 OVERTIME PAYMENTS	63.10	77.51
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	5,667.73	40,751.71
	515200 FICA EXPENSE	6,603.05	38,991.26
	515400 LIFE & ACCIDENT INS EXP	148.14	850.19
	515500 HEALTH INSURANCE EXPENSE	9,612.53	58,375.53
	516500 WORKERS COMP PREMIUMS	492.52	2,593.31
	Major Account 510000 Total	124,902.71	763,332.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.72	3,694.78
	521200 COM EXPENSE - VOICE/DATA	966.58	4,281.09
	521300 FREIGHT EXPENSE	32.46	80.16
	521500 PUBLICATION & PRINT EXP	3,597.08	53,154.50
	521900 AWARDS EXPENSE	63.00	861.04
	522100 DUES & SUBSCRIPTION EXP	540.36	26,638.67
	522200 CONFERENCE REGISTRATION	255.00	7,890.06
	522400 SUBSISTENCE	16,175.00	34,412.91
	522500 EMPLOYEE MOVING EXPENSE		25,490.85
	524700 RENT EXP-OTHER REAL PROP	115.00	540.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,299.87
	525500 RENT EXP-OTHER PERS PROP		3,735.55
	527100 REP & MAINT-OFFICE EQUIP	204.90	7,294.94
	531100 OFFICE SUPPLIES EXPENSE	631.20	13,397.29
	533100 HOUSEHOLD & INSTIT EXP		255.37
	533900 FOOD EXPENSE	3,396.33	47,454.99
	534600 ED & RECREATIONAL SUP EX	2,639.58	60,137.84
	534900 MISCELLANEOUS SUP EXP	4.27	8,741.16
	534901 DATA PROCESSING SUPPLIES	1,630.94	169,040.91
	538100 VEHICLE & EQUIP SUP EXP	49.06	49.06
	547100 EDUCATIONAL SERVICES	8,700.00	48,230.40
	554900 OTHER CONTRACTUAL SERVICES	4,431.00	134,119.75
	555200 SOFTWARE - NEW PURCHASES	80.99	59,643.96

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		532.85
	559100 OTHER OPERATING EXP	1.10	2,165.29
	Major Account 520000 Total	43,816.96	713,143.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,424.09	15,946.08
	571103 BOARD & LODGING-FOREIGN		1,474.47
	572100 COMMERCIAL TRANSPORTATIO	2,281.93	3,745.88
	572103 COMERCIAL FARES-FOREIGN		6,315.56
	574500 PERSONAL VEHICLE MILEAGE	1,485.17	4,952.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.60	1,748.29
	575100 MISC TRAVEL EXPENSE	41.00	607.26
	Major Account 570000 Total	9,557.79	31,293.13
	580000 Capital Outlay		
	588004 EQUIPMENT		17,632.40
	Major Account 580000 Total		17,632.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,850.00
	599104 STUDENT TUITION		1,978.95
	Major Account 590000 Total		6,828.95
	Fund 55140 Expenditures Total	178,277.46	1,532,230.52
	Subprogram Revenues	157,574.87	1,619,895.26
	Subprogram Expenditures	1,291,602.28	9,751,047.15

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.27	3,742,850.89
	511200 TEMPORARY SALARIES-WAGE	3,582.10	482,567.14
	511300 OVERTIME PAYMENTS	121.39	2,457.64
	511900 SUPPLEMENTAL		490.00
	515100 RETIREMENT PLANS EXPENSE	721.78	286,906.99
	515200 FICA EXPENSE	900.67	288,864.11
	515400 LIFE & ACCIDENT INS EXP	20.08	6,226.25
	515500 HEALTH INSURANCE EXPENSE	2,474.00	514,157.92
	Major Account 510000 Total	18,146.29	5,324,520.94
	Fund 10000 Expenditures Total	18,146.29	5,324,520.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,676.82	559,278.00
	511200 TEMPORARY SALARIES-WAGE	72,889.94	54,978.87
	511300 OVERTIME PAYMENTS	64.34	187.10
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	40,547.97	42,174.96
	515200 FICA EXPENSE	41,978.00	42,509.22
	515400 LIFE & ACCIDENT INS EXP	918.84	953.68
	515500 HEALTH INSURANCE EXPENSE	76,396.44	94,534.72
	Major Account 510000 Total	764,542.35	794,686.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.24	2,743.24
	521200 COM EXPENSE - VOICE/DATA	3,952.07	30,170.02
	521300 FREIGHT EXPENSE	246.76	1,673.76
	521500 PUBLICATION & PRINT EXP	1,574.34	25,576.66
	521900 AWARDS EXPENSE	272.50	1,046.47
	522100 DUES & SUBSCRIPTION EXP	4,683.80	16,823.46
	522200 CONFERENCE REGISTRATION	350.00	4,339.98
	522400 SUBSISTENCE	462.50	11,933.10
	522500 EMPLOYEE MOVING EXPENSE		10,625.95
	522600 JOB APPLICANT EXPENSE		819.74
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	165.47	1,323.76
	525500 RENT EXP-OTHER PERS PROP		4,626.78
	527100 REP & MAINT-OFFICE EQUIP	600.61	3,688.06
	527800 REP & MAINT-OTHER PROPER		583.78
	531100 OFFICE SUPPLIES EXPENSE	2,931.06	21,589.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,133.55	10,438.30
	534600 ED & RECREATIONAL SUP EX	1,594.07	16,868.23
	534900 MISCELLANEOUS SUP EXP	1,717.99	8,598.09
	534901 DATA PROCESSING SUPPLIES	2,171.89	17,278.67
	538100 VEHICLE & EQUIP SUP EXP		602.23
	541700 LEGAL RELATED EXPENSE		1,288.67-
	547100 EDUCATIONAL SERVICES	1,000.00	24,862.39-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	405.00	19,873.15
	555200 SOFTWARE - NEW PURCHASES		3,298.00
	559100 OTHER OPERATING EXP		12,553.55
	Major Account 520000 Total	24,004.85	201,043.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,281.11	78,573.83
	571103 BOARD & LODGING-FOREIGN		335.24
	572100 COMMERCIAL TRANSPORTATIO	1,188.38	15,427.37
	572103 COMERCIAL FARES-FOREIGN		46.92
	574500 PERSONAL VEHICLE MILEAGE	157.29	1,562.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	814.73	8,742.92
	575100 MISC TRAVEL EXPENSE	7.50	387.14
	575103 MISC TVL EXP-FOREIGN		9.02
	Major Account 570000 Total	35,449.01	105,084.70
	580000 Capital Outlay		
	588004 EQUIPMENT	299.99-	
	Major Account 580000 Total	299.99-	
	590000 Government Aid		
	599104 STUDENT TUITION		6,363.74
	Major Account 590000 Total		6,363.74
	Fund 25140 Expenditures Total	823,696.22	1,107,178.65
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,059.52-	858,279.33-
	472100 SALE OF SUP & MAT	15,399.00-	146,815.76-
	474100 GENERAL BUSINESS FEES		1,370.61-
	Major Account 470000 Total	175,458.52-	1,006,465.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	Major Account 480000 Total		120.00-

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.40
	493100 OPERATING TRANSFERS IN		2,170.00-
	493200 OPERATING TRANSFERS OUT		2,170.00
	Major Account 490000 Total		38.40
	Fund 55140 Revenue Total	175,458.52-	1,006,547.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,574.44	188,585.22
	511200 TEMPORARY SALARIES-WAGE	17,940.83	156,295.70
	511300 OVERTIME PAYMENTS		1,411.52
	515100 RETIREMENT PLANS EXPENSE	1,719.15	15,117.36
	515200 FICA EXPENSE	2,442.76	21,769.23
	515400 LIFE & ACCIDENT INS EXP	40.85	323.00
	515500 HEALTH INSURANCE EXPENSE	2,883.77	28,746.73
	516400 UNEMPLOYM COMP INS EXP		776.42
	516500 WORKERS COMP PREMIUMS	180.46	1,514.26
	Major Account 510000 Total	48,782.26	414,539.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.23	1,024.51
	521200 COM EXPENSE - VOICE/DATA	443.98	3,525.26
	521300 FREIGHT EXPENSE		443.39
	521500 PUBLICATION & PRINT EXP	740.50	9,222.67
	521900 AWARDS EXPENSE		20.31
	522100 DUES & SUBSCRIPTION EXP	1,940.00	15,870.94
	522200 CONFERENCE REGISTRATION	145.00-	1,140.00
	522400 SUBSISTENCE	39,848.38	100,177.21
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		937.21
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	525500 RENT EXP-OTHER PERS PROP	179.30	41,375.93
	527800 REP & MAINT-OTHER PROPER	1,631.98	8,948.47
	531100 OFFICE SUPPLIES EXPENSE	3,254.06	36,653.55
	533900 FOOD EXPENSE	3,385.96	9,540.74
	534600 ED & RECREATIONAL SUP EX	12,838.85	72,082.91
	534700 ENG TECH & COMM SUP EXP		6,655.90
	534800 CONST & MAINT SUP EXP		2,172.84
	534900 MISCELLANEOUS SUP EXP	420.27	5,162.04
	534901 DATA PROCESSING SUPPLIES	247.45	11,728.76
	538100 VEHICLE & EQUIP SUP EXP		404.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	541700 LEGAL RELATED EXPENSE		1,288.67
	547100 EDUCATIONAL SERVICES	10,669.00	49,775.05
	554900 OTHER CONTRACTUAL SERVICES	928.00	25,093.32
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	556100 INSURANCE EXPENSE		422.45
	559100 OTHER OPERATING EXP	1,424.90	5,089.02
	Major Account 520000 Total	77,861.86	416,756.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.02
	571103 BOARD & LODGING-FOREIGN		752.94
	572100 COMMERCIAL TRANSPORTATIO		687.53
	572103 COMERCIAL FARES-FOREIGN		7,226.47
	574500 PERSONAL VEHICLE MILEAGE		716.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.98	12,494.69
	575100 MISC TRAVEL EXPENSE		8.24
	575103 MISC TVL EXP-FOREIGN		648.84
	Major Account 570000 Total	1,026.98	23,887.31
	580000 Capital Outlay		
	588004 EQUIPMENT		18,013.90
	Major Account 580000 Total		18,013.90
	590000 Government Aid		
	599104 STUDENT TUITION		4,347.75
	Major Account 590000 Total		4,347.75
	Fund 55140 Expenditures Total	127,671.10	877,544.40
	Subprogram Revenues	<u>175,458.52</u>	<u>1,006,547.30</u>
	Subprogram Expenditures	<u>969,513.61</u>	<u>7,309,243.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,110,223.08
	511200 TEMPORARY SALARIES-WAGE		151,951.50
	511300 OVERTIME PAYMENTS		15.93
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		89,313.87
	515200 FICA EXPENSE		82,282.60
	515400 LIFE & ACCIDENT INS EXP		1,560.32
	515500 HEALTH INSURANCE EXPENSE		101,198.92
	Major Account 510000 Total		1,536,686.22
	Fund 10000 Expenditures Total		1,536,686.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,038.96	3,526,486.98
	511200 TEMPORARY SALARIES-WAGE	91,970.55	573,300.64
	511300 OVERTIME PAYMENTS		39.19-
	511900 SUPPLEMENTAL	280.00	910.00
	515100 RETIREMENT PLANS EXPENSE	44,876.13	280,297.43
	515200 FICA EXPENSE	44,440.28	229,802.92
	515400 LIFE & ACCIDENT INS EXP	954.53	5,679.38
	515500 HEALTH INSURANCE EXPENSE	66,852.99	390,008.13
	Major Account 510000 Total	819,413.44	5,006,446.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.36	1,299.50
	521200 COM EXPENSE - VOICE/DATA	3,236.78	39,265.85
	521300 FREIGHT EXPENSE		141.73
	521500 PUBLICATION & PRINT EXP	405.61	16,729.07
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	68.00	4,340.26
	522200 CONFERENCE REGISTRATION		13,329.75
	522400 SUBSISTENCE		867.13
	522500 EMPLOYEE MOVING EXPENSE		15,954.42
	522600 JOB APPLICANT EXPENSE		12,819.20
	525100 RENT EXP-OFFICE EQUIP	1,780.81	7,617.25
	525500 RENT EXP-OTHER PERS PROP	742.01	1,078.96
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	2,920.23	18,961.44
	533900 FOOD EXPENSE	162.86	8,187.28
	534600 ED & RECREATIONAL SUP EX		13,248.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99.80
	534900 MISCELLANEOUS SUP EXP	1,110.18	4,400.17
	534901 DATA PROCESSING SUPPLIES	4,442.24	8,712.94
	537100 LABORATORY SUP EXP		1,066.52
	541700 LEGAL RELATED EXPENSE		1,650.00
	543100 IT CONSULTING-APPLICATIONS		1,340.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	86,194.46-
	555200 SOFTWARE - NEW PURCHASES		1,696.76-
	559100 OTHER OPERATING EXP	18.00	39.00
	Major Account 520000 Total	15,473.08	84,112.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.52	13,054.75
	571103 BOARD & LODGING-FOREIGN	848.36	6,008.28
	572100 COMMERCIAL TRANSPORTATIO	139.09	9,952.78
	572103 COMERCIAL FARES-FOREIGN	1,377.99	13,251.09
	574500 PERSONAL VEHICLE MILEAGE		1,908.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.35	7,339.10
	575100 MISC TRAVEL EXPENSE	683.70	703.93
	575103 MISC TVL EXP-FOREIGN	192.00	1,933.09
	Major Account 570000 Total	5,035.01	54,151.38
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	599104 STUDENT TUITION		41,654.12
	Major Account 590000 Total	2,000.00	43,654.12
	Fund 25140 Expenditures Total	841,921.53	5,188,759.26
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,421.61-	627,533.20-
	472100 SALE OF SUP & MAT	1,000.00-	14,362.75-
	Major Account 470000 Total	78,421.61-	641,895.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,770.36-
	Major Account 490000 Total		1,770.36-
	Fund 55140 Revenue Total	78,421.61-	643,666.31-
	Expenditures		
	510000 Personal Services		

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 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,447.85	160,694.60
	511200 TEMPORARY SALARIES-WAGE	5,500.60	150,389.23
	511300 OVERTIME PAYMENTS		19.62
	515100 RETIREMENT PLANS EXPENSE	1,014.07	11,638.75
	515200 FICA EXPENSE	1,073.88	14,798.88
	515400 LIFE & ACCIDENT INS EXP	26.10	276.24
	515500 HEALTH INSURANCE EXPENSE	1,711.87	18,271.47
	516500 WORKERS COMP PREMIUMS	240.90	1,708.47
	Major Account 510000 Total	25,015.27	357,797.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	7.48
	521200 COM EXPENSE - VOICE/DATA	125.18	1,001.97
	521300 FREIGHT EXPENSE	23.11	177.01
	521500 PUBLICATION & PRINT EXP		10,190.15
	521900 AWARDS EXPENSE		224.08
	522100 DUES & SUBSCRIPTION EXP	4,373.12	10,007.21
	522200 CONFERENCE REGISTRATION		6,223.09
	525100 RENT EXP-OFFICE EQUIP		1,324.02
	525500 RENT EXP-OTHER PERS PROP	378.35	23,707.84
	531100 OFFICE SUPPLIES EXPENSE		1,332.60
	533100 HOUSEHOLD & INSTIT EXP		25.67
	533900 FOOD EXPENSE	22.18	89,549.87
	534600 ED & RECREATIONAL SUP EX		269.43
	534900 MISCELLANEOUS SUP EXP	937.07	3,898.09
	534901 DATA PROCESSING SUPPLIES	16,495.61	120,818.83
	537100 LABORATORY SUP EXP		189.50
	538100 VEHICLE & EQUIP SUP EXP	41.01	41.01
	539100 INDIRECT COST ALLOWANCE		19,495.00
	547100 EDUCATIONAL SERVICES	2,467.99	1,532.01
	554900 OTHER CONTRACTUAL SERVICES	239.00	115,876.37
	555200 SOFTWARE - NEW PURCHASES		12,886.42
	559100 OTHER OPERATING EXP		6,604.81
	Major Account 520000 Total	20,168.49	425,382.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.55	1,066.55
	571103 BOARD & LODGING-FOREIGN		1,357.06
	572100 COMMERCIAL TRANSPORTATIO		638.70
	572103 COMERCIAL FARES-FOREIGN	888.30	2,954.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		625.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,339.09
	575100 MISC TRAVEL EXPENSE	180.00	213.55
	Major Account 570000 Total	2,134.85	24,917.37
	580000 Capital Outlay		
	588004 EQUIPMENT		50,383.32
	Major Account 580000 Total		50,383.32
	590000 Government Aid		
	599104 STUDENT TUITION		6,555.14
	Major Account 590000 Total		6,555.14
	Fund 55140 Expenditures Total	47,318.61	865,035.55
	Subprogram Revenues	78,421.61	643,666.31
	Subprogram Expenditures	889,240.14	7,590,481.03

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,725.71	1,157,115.08
	511200 TEMPORARY SALARIES-WAGE	116,306.94	216,910.78
	511300 OVERTIME PAYMENTS	247.30	266.72
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	43,155.10	86,989.00
	515200 FICA EXPENSE	46,416.35	92,392.38
	515400 LIFE & ACCIDENT INS EXP	994.22	1,986.14
	515500 HEALTH INSURANCE EXPENSE	83,507.99	165,038.54
	Major Account 510000 Total	868,653.61	1,721,298.64
	Fund 10000 Expenditures Total	868,653.61	1,721,298.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,590,139.37
	511200 TEMPORARY SALARIES-WAGE		694,674.56
	511300 OVERTIME PAYMENTS		4,429.32
	511900 SUPPLEMENTAL		1,853.64
	515100 RETIREMENT PLANS EXPENSE		270,262.01
	515200 FICA EXPENSE		280,845.78
	515400 LIFE & ACCIDENT INS EXP		5,795.34
	515500 HEALTH INSURANCE EXPENSE		466,154.80
	516400 UNEMPLOYM COMP INS EXP		1,176.00
	Major Account 510000 Total		5,315,330.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.82	7,596.42
	521200 COM EXPENSE - VOICE/DATA	4,979.93	39,927.72
	521300 FREIGHT EXPENSE	104.67	246.80
	521500 PUBLICATION & PRINT EXP	1,767.38	39,532.68
	522100 DUES & SUBSCRIPTION EXP	2,098.00	31,736.38
	522200 CONFERENCE REGISTRATION	3,515.00	27,548.37
	522400 SUBSISTENCE	257.04	1,079.09
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE	1,725.84	6,219.46
	524700 RENT EXP-OTHER REAL PROP		760.00
	525100 RENT EXP-OFFICE EQUIP	241.54	3,714.94
	525500 RENT EXP-OTHER PERS PROP	152.11	1,323.54
	527100 REP & MAINT-OFFICE EQUIP	621.91	10,787.42
	527800 REP & MAINT-OTHER PROPER		2,364.03
	531100 OFFICE SUPPLIES EXPENSE	1,613.37	14,478.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,484.89	23,771.54
	534600 ED & RECREATIONAL SUP EX	9,651.24	22,459.96
	534900 MISCELLANEOUS SUP EXP	365.45	2,184.70-
	534901 DATA PROCESSING SUPPLIES	262.18	45,724.06
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP	15.15	60.84
	547100 EDUCATIONAL SERVICES		2,987.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,333.60	12,891.10
	555200 SOFTWARE - NEW PURCHASES		1,901.00-
	559100 OTHER OPERATING EXP		93,379.46
	Major Account 520000 Total	34,755.12	388,558.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.38	34,180.81
	571103 BOARD & LODGING-FOREIGN		3,071.98
	572100 COMMERCIAL TRANSPORTATIO	594.24	14,979.94
	572103 COMERCIAL FARES-FOREIGN		790.01
	574500 PERSONAL VEHICLE MILEAGE	760.31	6,140.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,530.41-
	575100 MISC TRAVEL EXPENSE		1,121.75
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,990.93	58,829.13
	580000 Capital Outlay		
	588004 EQUIPMENT	5,603.07	155,414.63
	Major Account 580000 Total	5,603.07	155,414.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		68,697.29
	599104 STUDENT TUITION		20,203.25
	Major Account 590000 Total		88,900.54
	Fund 25140 Expenditures Total	42,349.12	6,007,033.88
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,128.16-	803,120.56-
	Major Account 470000 Total	54,128.16-	803,120.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,284.18-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484500 REIMB NON-GOVT SOURCES		10,000.00-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		21,450.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,055.88-
	493200 OPERATING TRANSFERS OUT		6,284.18
	Major Account 490000 Total		5,771.70-
	Fund 55140 Revenue Total	54,128.16-	830,342.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,705.66	94,830.28
	511200 TEMPORARY SALARIES-WAGE	22,451.89	130,101.27
	515100 RETIREMENT PLANS EXPENSE	1,016.46	8,609.04
	515200 FICA EXPENSE	2,308.42	13,481.41
	515400 LIFE & ACCIDENT INS EXP	22.07	166.99
	515500 HEALTH INSURANCE EXPENSE	1,838.66	14,115.57
	516500 WORKERS COMP PREMIUMS	154.41	1,004.63
	Major Account 510000 Total	40,497.57	262,309.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.66	339.45
	521200 COM EXPENSE - VOICE/DATA	270.11	1,606.96
	521300 FREIGHT EXPENSE		93.72
	521500 PUBLICATION & PRINT EXP	183.37	2,970.22
	522100 DUES & SUBSCRIPTION EXP	5,466.00	11,826.24
	522200 CONFERENCE REGISTRATION	132.87	152.13-
	522400 SUBSISTENCE		62.35
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP		12,689.76
	527100 REP & MAINT-OFFICE EQUIP	6.94	1,521.11
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	341.54	6,654.36
	533900 FOOD EXPENSE	543.43	11,460.18
	534600 ED & RECREATIONAL SUP EX	12,398.07	23,052.50
	534900 MISCELLANEOUS SUP EXP	1,073.67	2,554.79
	534901 DATA PROCESSING SUPPLIES		36,951.49
	538100 VEHICLE & EQUIP SUP EXP		53.91
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		666.49-
	555200 SOFTWARE - NEW PURCHASES		14,514.00
	556100 INSURANCE EXPENSE		485.25

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.59
	Major Account 520000 Total	20,474.66	127,444.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,623.21
	571103 BOARD & LODGING-FOREIGN		233.58
	572100 COMMERCIAL TRANSPORTATIO		674.70
	572103 COMERCIAL FARES-FOREIGN		2,323.75
	574500 PERSONAL VEHICLE MILEAGE	48.70	496.87
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	48.70	10,538.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,500.00	289,385.44
	599104 STUDENT TUITION		63,747.52
	Major Account 590000 Total	40,500.00	353,132.96
	Fund 55140 Expenditures Total	101,520.93	753,425.02
	Subprogram Revenues	54,128.16	830,342.55
	Subprogram Expenditures	1,012,523.66	8,481,757.54

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 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	93,394.62	175,112.50
	511200 TEMPORARY SALARIES-WAGE	3,144.73	4,941.88
	511900 SUPPLEMENTAL	108.76	210.78
	515100 RETIREMENT PLANS EXPENSE	6,685.98	12,418.52
	515200 FICA EXPENSE	6,951.00	13,014.86
	515400 LIFE & ACCIDENT INS EXP	143.65	274.33
	515500 HEALTH INSURANCE EXPENSE	11,143.80	21,351.53
	Major Account 510000 Total	121,572.54	227,324.40
	Fund 10000 Expenditures Total	121,572.54	227,324.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625,659.63
	511200 TEMPORARY SALARIES-WAGE		51,232.80
	511300 OVERTIME PAYMENTS		32.46
	511900 SUPPLEMENTAL		747.88
	515100 RETIREMENT PLANS EXPENSE		42,833.12
	515200 FICA EXPENSE		42,485.16
	515400 LIFE & ACCIDENT INS EXP		946.16
	515500 HEALTH INSURANCE EXPENSE		68,582.07
	Major Account 510000 Total		832,519.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.09
	521200 COM EXPENSE - VOICE/DATA	682.15	5,143.95
	521300 FREIGHT EXPENSE	30.31	64.31
	521500 PUBLICATION & PRINT EXP	3,907.00	4,939.26
	522100 DUES & SUBSCRIPTION EXP	175.00	11,673.60
	522200 CONFERENCE REGISTRATION		3,113.00
	522400 SUBSISTENCE		100.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		844.94
	527100 REP & MAINT-OFFICE EQUIP	108.51	1,108.82
	531100 OFFICE SUPPLIES EXPENSE	434.97	7,493.22
	533100 HOUSEHOLD & INSTIT EXP	74.32	74.32
	533900 FOOD EXPENSE		3,420.13
	534600 ED & RECREATIONAL SUP EX		368.02
	534900 MISCELLANEOUS SUP EXP		991.02
	534901 DATA PROCESSING SUPPLIES		6,040.32
	537100 LABORATORY SUP EXP		2,521.59

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		119.40
	545000 LABORATORY SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	14,772.50
	555200 SOFTWARE - NEW PURCHASES		32,835.00
	559100 OTHER OPERATING EXP		10,248.50
	Major Account 520000 Total	6,612.26	106,369.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.69	7,413.01
	571103 BOARD & LODGING-FOREIGN		2,936.04
	572100 COMMERCIAL TRANSPORTATIO	593.11	3,734.80
	572103 COMERCIAL FARES-FOREIGN		2,081.13
	574500 PERSONAL VEHICLE MILEAGE	195.81	1,427.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.35	1,139.38
	575100 MISC TRAVEL EXPENSE	21.00	545.75
	575103 MISC TVL EXP-FOREIGN		69.05
	Major Account 570000 Total	1,914.96	19,346.17
	580000 Capital Outlay		
	588004 EQUIPMENT		735.00
	Major Account 580000 Total		735.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		935.58
	599104 STUDENT TUITION		5,611.50
	Major Account 590000 Total		6,547.08
	Fund 25140 Expenditures Total	8,527.22	965,517.52
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,163.25-	698,847.08-
	472100 SALE OF SUP & MAT		11.18
	Major Account 470000 Total	41,163.25-	698,835.90-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		7,146.90-
	Major Account 480000 Total		7,146.90-
	Fund 55140 Revenue Total	41,163.25-	705,982.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,331.41	163,795.53
	511200 TEMPORARY SALARIES-WAGE	6,666.91	200,747.67
	511300 OVERTIME PAYMENTS		282.92
	511900 SUPPLEMENTAL	8.80	70.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,183.53	10,044.75
	515200 FICA EXPENSE	1,588.74	17,992.76
	515400 LIFE & ACCIDENT INS EXP	34.72	286.05
	515500 HEALTH INSURANCE EXPENSE	3,777.76	30,335.26
	516500 WORKERS COMP PREMIUMS	121.13	1,942.26
	Major Account 510000 Total	32,713.00	425,497.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.02	4,481.97
	521200 COM EXPENSE - VOICE/DATA	68.86	807.94
	521300 FREIGHT EXPENSE		73.71
	521500 PUBLICATION & PRINT EXP	272.14	24,422.88
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE		5,700.00
	522100 DUES & SUBSCRIPTION EXP	306.00	7,491.62
	522200 CONFERENCE REGISTRATION		1,875.00
	522400 SUBSISTENCE	1,506.26	1,506.26
	522500 EMPLOYEE MOVING EXPENSE		884.94
	525500 RENT EXP-OTHER PERS PROP	70.99	280.13
	531100 OFFICE SUPPLIES EXPENSE	128.25	2,971.72
	533900 FOOD EXPENSE	60.15	5,855.72
	534600 ED & RECREATIONAL SUP EX	324.19	5,201.32
	534900 MISCELLANEOUS SUP EXP	639.66	9,719.68
	534901 DATA PROCESSING SUPPLIES	169.99	7,228.28
	535100 MEDICAL SUPPLIES	150.36	413.49
	537100 LABORATORY SUP EXP	15,019.79	40,031.84
	545000 LABORATORY SERVICES	140.00	2,103.42
	554900 OTHER CONTRACTUAL SERVICES	990.29	2,682.05
	559100 OTHER OPERATING EXP	1,106.87	15,625.03
	Major Account 520000 Total	21,568.82	142,722.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.39	3,922.52
	571103 BOARD & LODGING-FOREIGN	276.70	2,287.10
	572100 COMMERCIAL TRANSPORTATIO	35.25	4,112.80
	572103 COMERCIAL FARES-FOREIGN	55.81	4,350.03
	574500 PERSONAL VEHICLE MILEAGE	65.81	120.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.46	3,003.95
	575100 MISC TRAVEL EXPENSE	11.50	25.50
	575103 MISC TVL EXP-FOREIGN		322.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	648.92	18,145.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,243.28
	Major Account 580000 Total		5,243.28
	590000 Government Aid		
	599104 STUDENT TUITION		2,301.75
	Major Account 590000 Total		2,301.75
	Fund 55140 Expenditures Total	54,930.74	593,910.53
	Subprogram Revenues	<u>41,163.25</u>	<u>705,982.80</u>
	Subprogram Expenditures	<u>185,030.50</u>	<u>1,786,752.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,838.50	1,325,548.52
	511200 TEMPORARY SALARIES-WAGE		882.50
	511300 OVERTIME PAYMENTS		84.57
	515100 RETIREMENT PLANS EXPENSE	12,126.47	93,554.61
	515200 FICA EXPENSE	12,459.19	95,402.14
	515400 LIFE & ACCIDENT INS EXP	307.95	2,290.94
	515500 HEALTH INSURANCE EXPENSE	29,222.00	199,479.54
	Major Account 510000 Total	224,954.11	1,717,242.82
	Fund 10000 Expenditures Total	224,954.11	1,717,242.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,313.81
	511200 TEMPORARY SALARIES-WAGE		407.50
	515100 RETIREMENT PLANS EXPENSE		2,847.38
	515200 FICA EXPENSE		3,413.47
	515400 LIFE & ACCIDENT INS EXP		88.94
	515500 HEALTH INSURANCE EXPENSE		8,370.00
	Major Account 510000 Total		61,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	80.02
	521200 COM EXPENSE - VOICE/DATA	1,278.12	10,347.58
	521300 FREIGHT EXPENSE	3.95	200.42
	521400 DATA PROCESSING EXPENSE	10.82-	586.37-
	521500 PUBLICATION & PRINT EXP	3,032.00	28,414.16
	522100 DUES & SUBSCRIPTION EXP	27,609.22	156,223.59
	522200 CONFERENCE REGISTRATION	1,120.00	5,318.68
	522500 EMPLOYEE MOVING EXPENSE		2,177.41
	522600 JOB APPLICANT EXPENSE		1,120.26
	525500 RENT EXP-OTHER PERS PROP		120.83
	527100 REP & MAINT-OFFICE EQUIP	994.46	3,075.85
	531100 OFFICE SUPPLIES EXPENSE	1,633.42	10,470.42
	533100 HOUSEHOLD & INSTIT EXP		13.25
	533900 FOOD EXPENSE	21.98	1,927.25
	534600 ED & RECREATIONAL SUP EX		39.95
	534900 MISCELLANEOUS SUP EXP		2,206.67
	534901 DATA PROCESSING SUPPLIES	521.97	5,603.76
	543100 IT CONSULTING-APPLICATIONS		3,735.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	9,725.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	200.00	3,089.95
	Major Account 520000 Total	38,106.05	243,304.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,121.76
	571103 BOARD & LODGING-FOREIGN		582.73
	572100 COMMERCIAL TRANSPORTATIO	1,441.17	4,097.41
	572103 COMERCIAL FARES-FOREIGN		364.05
	574500 PERSONAL VEHICLE MILEAGE		469.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.24	954.24
	575100 MISC TRAVEL EXPENSE		176.17
	Major Account 570000 Total	2,395.41	11,765.62
	580000 Capital Outlay		
	588004 EQUIPMENT	69,452.83	608,636.58
	Major Account 580000 Total	69,452.83	608,636.58
	Fund 25140 Expenditures Total	109,954.29	925,147.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,354.27-	2,253,756.62-
	472100 SALE OF SUP & MAT	946.12-	9,496.68-
	472200 REPROD & PUBLICATIONS	87.02-	1,208.66-
	474100 GENERAL BUSINESS FEES	970.45-	12,114.05-
	Major Account 470000 Total	53,357.86-	2,276,576.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		403,123.60
	Major Account 490000 Total		403,123.60
	Fund 55140 Revenue Total	53,357.86-	1,873,452.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.44	22,565.44
	511200 TEMPORARY SALARIES-WAGE	9,708.66	102,499.28
	515100 RETIREMENT PLANS EXPENSE	201.48	901.96
	515200 FICA EXPENSE	179.77	2,829.53
	515400 LIFE & ACCIDENT INS EXP	4.52	37.46
	515500 HEALTH INSURANCE EXPENSE	431.00	3,471.50
	516500 WORKERS COMP PREMIUMS	55.57	593.39
	Major Account 510000 Total	13,099.44	132,898.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,266.27	8,458.53
	521200 COM EXPENSE - VOICE/DATA	365.79	2,749.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.50	2,590.36
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,497.88
	526100 REP & MAINT-REAL PROPERT		25,862.00
	527100 REP & MAINT-OFFICE EQUIP	485.41	2,039.98
	531100 OFFICE SUPPLIES EXPENSE	169.01	7,232.93
	533900 FOOD EXPENSE		86.00
	534600 ED & RECREATIONAL SUP EX		1,164.09
	534800 CONST & MAINT SUP EXP	534.60	4,949.60
	534901 DATA PROCESSING SUPPLIES	73.71	5,297.03
	555200 SOFTWARE - NEW PURCHASES		36,060.32
	559100 OTHER OPERATING EXP	22.23	197.48
	Major Account 520000 Total	<u>7,047.52</u>	<u>101,186.08</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	400.40	1,010,517.15
	Major Account 580000 Total	<u>400.40</u>	<u>1,010,517.15</u>
	Fund 55140 Expenditures Total	<u>20,547.36</u>	<u>1,244,601.79</u>
	Subprogram Revenues	<u>53,357.86</u>	<u>1,873,452.41</u>
	Subprogram Expenditures	<u>355,455.76</u>	<u>3,886,992.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		725,195.70
	511200 TEMPORARY SALARIES-WAGE		232,729.98
	511300 OVERTIME PAYMENTS		3,000.00
	515100 RETIREMENT PLANS EXPENSE		55,431.02
	515200 FICA EXPENSE		68,893.79
	515400 LIFE & ACCIDENT INS EXP		756.06
	515500 HEALTH INSURANCE EXPENSE		57,425.84
	Major Account 510000 Total		1,143,432.39
	Fund 10000 Expenditures Total		1,143,432.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,130.68-
	511200 TEMPORARY SALARIES-WAGE		392.14
	515100 RETIREMENT PLANS EXPENSE		1,112.41-
	515200 FICA EXPENSE		878.22-
	515400 LIFE & ACCIDENT INS EXP		15.03-
	515500 HEALTH INSURANCE EXPENSE		260.53
	Major Account 510000 Total		14,483.67-
	Fund 25140 Expenditures Total		14,483.67-
	Subprogram Expenditures		1,128,948.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,247.57	726,620.08
	511200 TEMPORARY SALARIES-WAGE	8,026.29	76,578.78
	511300 OVERTIME PAYMENTS		3,049.81
	511900 SUPPLEMENTAL		490.00
	515100 RETIREMENT PLANS EXPENSE	8,038.07	67,675.26
	515200 FICA EXPENSE	8,790.93	71,997.59
	515400 LIFE & ACCIDENT INS EXP	207.90	1,645.11
	515500 HEALTH INSURANCE EXPENSE	16,308.55	122,395.18
	Major Account 510000 Total	127,619.31	1,070,451.81
	Fund 10000 Expenditures Total	127,619.31	1,070,451.81
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,747.36
	511200 TEMPORARY SALARIES-WAGE		2,656.01
	511300 OVERTIME PAYMENTS		613.45
	515100 RETIREMENT PLANS EXPENSE		942.66
	515200 FICA EXPENSE		1,159.25
	515400 LIFE & ACCIDENT INS EXP		23.91
	515500 HEALTH INSURANCE EXPENSE		6,035.16
	516400 UNEMPLOYM COMP INS EXP		2,250.82
	516500 WORKERS COMP PREMIUMS	153,979.00	230,968.50
	Major Account 510000 Total	153,979.00	257,397.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.41	1,858.24
	521200 COM EXPENSE - VOICE/DATA	1,112.93	6,865.13
	521300 FREIGHT EXPENSE	4.91	16.65
	521500 PUBLICATION & PRINT EXP	59.00	12,676.57
	521900 AWARDS EXPENSE		828.17
	522100 DUES & SUBSCRIPTION EXP		1,818.30
	522200 CONFERENCE REGISTRATION	2,524.00	15,014.00
	522400 SUBSISTENCE	3,604.92	4,498.35
	524600 RENT EXPENSE-BUILDINGS	190.00	1,022.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		915.84
	527100 REP & MAINT-OFFICE EQUIP	118.52	1,213.27
	531100 OFFICE SUPPLIES EXPENSE	4.68	6,514.92
	533100 HOUSEHOLD & INSTIT EXP		4.00
	533900 FOOD EXPENSE	1,395.20	21,006.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		202.78
	534800 CONST & MAINT SUP EXP		225.00
	534900 MISCELLANEOUS SUP EXP	195.00	6,258.67
	534901 DATA PROCESSING SUPPLIES	2,541.02	5,712.41
	537100 LABORATORY SUP EXP		94.69
	538100 VEHICLE & EQUIP SUP EXP	13.56	119.61
	541700 LEGAL RELATED EXPENSE		3,405.09
	545000 LABORATORY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES		11,146.15
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	12,247.15	101,085.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,272.91	17,084.80
	572100 COMMERCIAL TRANSPORTATIO	1,078.31	7,337.33
	572103 COMERCIAL FARES-FOREIGN		1,511.80
	574500 PERSONAL VEHICLE MILEAGE	83.46	1,408.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.80	1,798.81
	575100 MISC TRAVEL EXPENSE	231.50	708.40
	Major Account 570000 Total	3,692.98	29,849.22
	580000 Capital Outlay		
	588004 EQUIPMENT		2,322.26
	Major Account 580000 Total		2,322.26
	590000 Government Aid		
	599104 STUDENT TUITION		3,836.25
	Major Account 590000 Total		3,836.25
	Fund 25140 Expenditures Total	169,919.13	394,490.81
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,188.13-	2,717,351.31-
	472100 SALE OF SUP & MAT	267.38-	9,613.27-
	Major Account 470000 Total	88,455.51-	2,726,964.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,605.00-	93,436.00-
	Major Account 480000 Total	14,605.00-	93,436.00-
	Fund 55140 Revenue Total	103,060.51-	2,820,400.58-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,119.47	792,502.80
	511200 TEMPORARY SALARIES-WAGE	17,160.38	145,308.37
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	7,086.11	54,511.33
	515200 FICA EXPENSE	7,541.36	60,873.26
	515400 LIFE & ACCIDENT INS EXP	177.49	1,372.28
	515500 HEALTH INSURANCE EXPENSE	12,469.13	87,805.91
	516500 WORKERS COMP PREMIUMS	575.15	4,343.27
	Major Account 510000 Total	147,199.09	1,147,277.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,654.47	20,427.31
	521200 COM EXPENSE - VOICE/DATA	2,181.54	19,269.08
	521300 FREIGHT EXPENSE		31.32
	521500 PUBLICATION & PRINT EXP	1,389.56	27,623.78
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	20,566.50	106,957.39
	522200 CONFERENCE REGISTRATION		12,563.50
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		1,993.64
	526100 REP & MAINT-REAL PROPERT		144.25
	527100 REP & MAINT-OFFICE EQUIP	1,341.10	185,171.95
	527800 REP & MAINT-OTHER PROPER		235.00
	531100 OFFICE SUPPLIES EXPENSE	155.71	21,658.23
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE	1,007.67	12,060.89
	534600 ED & RECREATIONAL SUP EX	42.93	46,652.68
	534800 CONST & MAINT SUP EXP		6,728.71
	534900 MISCELLANEOUS SUP EXP	85.75	11,051.66
	534901 DATA PROCESSING SUPPLIES	35,939.82	323,540.95
	538100 VEHICLE & EQUIP SUP EXP	45.83	119.12
	542500 ENG & ARCH SERVICES		2,938.20
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	4,341.14	42,113.83
	555200 SOFTWARE - NEW PURCHASES	66,579.96	310,386.34
	559100 OTHER OPERATING EXP		3,775.96
	Major Account 520000 Total	137,331.98	1,156,639.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.82	7,471.53

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 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	417.20	3,511.96
	574500 PERSONAL VEHICLE MILEAGE	250.92	1,335.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,061.71
	575100 MISC TRAVEL EXPENSE		188.37
	Major Account 570000 Total	816.94	14,568.95
	580000 Capital Outlay		
	588004 EQUIPMENT		100,154.80
	Major Account 580000 Total		100,154.80
	590000 Government Aid		
	599104 STUDENT TUITION		18,555.05
	Major Account 590000 Total		18,555.05
	Fund 55140 Expenditures Total	285,348.01	2,437,195.97
	Subprogram Revenues	103,060.51	2,820,400.58
	Subprogram Expenditures	582,886.45	3,902,138.59

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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	650,176.00	1,469,256.25
	599100 OTHER GOVERNMENT AID	1,834,027.00	4,064,683.00
	Major Account 590000 Total	<u>2,484,203.00</u>	<u>5,533,939.25</u>
	Fund 25140 Expenditures Total	<u>2,484,203.00</u>	<u>5,533,939.25</u>
	Subprogram Expenditures	<u>2,484,203.00</u>	<u>5,533,939.25</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,554.47	316,999.63
	511200 TEMPORARY SALARIES-WAGE	12,388.62	95,933.26
	511300 OVERTIME PAYMENTS	4.04	34.38
	511900 SUPPLEMENTAL	251.06	1,861.46
	515100 RETIREMENT PLANS EXPENSE	3,752.33	21,667.16
	515200 FICA EXPENSE	4,619.47	29,064.04
	515400 LIFE & ACCIDENT INS EXP	95.21	558.06
	515500 HEALTH INSURANCE EXPENSE	5,498.42	37,492.85
	Major Account 510000 Total	<u>79,163.62</u>	<u>503,610.84</u>
	Fund 10000 Expenditures Total	79,163.62	503,610.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,330.43-
	511200 TEMPORARY SALARIES-WAGE		32,997.10-
	511300 OVERTIME PAYMENTS		6.07
	515100 RETIREMENT PLANS EXPENSE		5,504.61-
	515200 FICA EXPENSE		6,554.71-
	515400 LIFE & ACCIDENT INS EXP		102.86-
	515500 HEALTH INSURANCE EXPENSE		2,908.39-
	Major Account 510000 Total		<u>113,392.03-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	309.24
	521200 COM EXPENSE - VOICE/DATA	404.28	5,635.76
	521300 FREIGHT EXPENSE		206.41-
	521500 PUBLICATION & PRINT EXP	32.00	9,077.87-
	522100 DUES & SUBSCRIPTION EXP	160.00	39.66
	522200 CONFERENCE REGISTRATION		805.00
	522400 SUBSISTENCE		32,854.69
	524700 RENT EXP-OTHER REAL PROP		1,744.00-
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	531100 OFFICE SUPPLIES EXPENSE	13.31	3,774.17
	533900 FOOD EXPENSE		3,633.58-
	534600 ED & RECREATIONAL SUP EX		106.99
	534800 CONST & MAINT SUP EXP		1,438.48-
	534900 MISCELLANEOUS SUP EXP		27.50
	534901 DATA PROCESSING SUPPLIES		114.98
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	10,291.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,618.85	20,666.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,543.82
	571103 BOARD & LODGING-FOREIGN		2,013.48-
	572100 COMMERCIAL TRANSPORTATIO		20,150.98
	572103 COMERCIAL FARES-FOREIGN	2,076.13	7,624.84
	574500 PERSONAL VEHICLE MILEAGE		44.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,175.71-
	575100 MISC TRAVEL EXPENSE		424.86
	Major Account 570000 Total	2,076.13	22,599.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,250.00	19,750.00
	599104 STUDENT TUITION	4,880.14	14,442.03
	Major Account 590000 Total	17,130.14	34,192.03
	Fund 25140 Expenditures Total	21,825.12	35,933.82-
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,833.01	676,787.28-
	472100 SALE OF SUP & MAT		24,088.85-
	Major Account 470000 Total	81,833.01	700,876.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,699.44-
	Major Account 480000 Total		1,699.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,038.12-	2,038.12-
	493200 OPERATING TRANSFERS OUT	2,038.12	2,038.12
	Major Account 490000 Total		
	Fund 55140 Revenue Total	81,833.01	702,575.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,973.73	634,303.44
	511200 TEMPORARY SALARIES-WAGE	3,314.42	63,170.75
	511300 OVERTIME PAYMENTS	53.69	668.65
	511900 SUPPLEMENTAL	144.44	1,295.52
	515100 RETIREMENT PLANS EXPENSE	3,807.54	41,077.92
	515200 FICA EXPENSE	4,452.21	49,699.90
	515400 LIFE & ACCIDENT INS EXP	109.24	985.48
	515500 HEALTH INSURANCE EXPENSE	11,853.54	97,214.24
	516400 UNEMPLOYM COMP INS EXP		9,328.80

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 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	318.34	2,846.37
	Major Account 510000 Total	84,027.15	900,591.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.41	359.09
	521200 COM EXPENSE - VOICE/DATA	869.68	6,720.56
	521300 FREIGHT EXPENSE	58.60	2,400.79
	521500 PUBLICATION & PRINT EXP	90.00	16,069.13
	521900 AWARDS EXPENSE		5.00
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	4.95	21,791.16
	522200 CONFERENCE REGISTRATION		1,022.80
	522400 SUBSISTENCE	6,000.00	12,934.41
	524600 RENT EXPENSE-BUILDINGS	580.08	35,407.32
	524700 RENT EXP-OTHER REAL PROP		1,744.00
	525500 RENT EXP-OTHER PERS PROP		1,108.55
	527100 REP & MAINT-OFFICE EQUIP	218.25	1,772.92
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,776.08	12,643.57
	533900 FOOD EXPENSE	3,250.98	37,769.63
	534600 ED & RECREATIONAL SUP EXP	2,736.88	16,761.58
	534800 CONST & MAINT SUP EXP		738.48
	534900 MISCELLANEOUS SUP EXP		3,624.27
	534901 DATA PROCESSING SUPPLIES	300.00	5,135.36
	537100 LABORATORY SUP EXP		595.00
	539951 PURCHASES FOR RESALE		1,419.56
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,725.50	56,139.08
	556100 INSURANCE EXPENSE	1,125.00	4,158.79
	559100 OTHER OPERATING EXP		14,315.02
	Major Account 520000 Total	19,772.41	256,501.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.02	3,784.46
	571103 BOARD & LODGING-FOREIGN		3,302.79
	572100 COMMERCIAL TRANSPORTATIO	253.90	4,779.41
	572103 COMERCIAL FARES-FOREIGN		7,269.24
	574500 PERSONAL VEHICLE MILEAGE		990.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		100,004.52

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		728.55
	575103 MISC TVL EXP-FOREIGN		50.03
	Major Account 570000 Total	342.92	120,909.73
	580000 Capital Outlay		
	588004 EQUIPMENT		3,265.40
	Major Account 580000 Total		3,265.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,400.00
	Major Account 590000 Total		1,400.00
	Fund 55140 Expenditures Total	104,142.48	1,282,667.27
	Subprogram Revenues	81,833.01	702,575.57
	Subprogram Expenditures	205,131.22	1,750,344.29

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,567.36	366,798.29
	511200 TEMPORARY SALARIES-WAGE	33,961.10	182,418.41
	511300 OVERTIME PAYMENTS	70.95	3,076.56
	515100 RETIREMENT PLANS EXPENSE	3,496.17	25,799.23
	515200 FICA EXPENSE	5,801.18	38,945.46
	515400 LIFE & ACCIDENT INS EXP	87.43	625.01
	515500 HEALTH INSURANCE EXPENSE	11,018.23	70,231.91
	Major Account 510000 Total	103,002.42	687,894.87
	Fund 10000 Expenditures Total	103,002.42	687,894.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.46
	511200 TEMPORARY SALARIES-WAGE		2,553.06
	511300 OVERTIME PAYMENTS		567.44
	515100 RETIREMENT PLANS EXPENSE		531.16
	515200 FICA EXPENSE		739.43
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		2,228.77
	Major Account 510000 Total		15,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.52	955.11
	521200 COM EXPENSE - VOICE/DATA	795.64	7,773.64
	521300 FREIGHT EXPENSE		5.11
	521500 PUBLICATION & PRINT EXP	217.10	14,659.96
	522100 DUES & SUBSCRIPTION EXP	65.00	6,939.54
	522200 CONFERENCE REGISTRATION		2,166.00
	524600 RENT EXPENSE-BUILDINGS		725.00
	525100 RENT EXP-OFFICE EQUIP	226.93	1,815.44
	525500 RENT EXP-OTHER PERS PROP		330.00
	527100 REP & MAINT-OFFICE EQUIP	77.93	1,644.21
	531100 OFFICE SUPPLIES EXPENSE	99.96	2,997.67
	533900 FOOD EXPENSE	119.25	7,543.00
	534900 MISCELLANEOUS SUP EXP		10,075.12
	534901 DATA PROCESSING SUPPLIES		6,049.59
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES		5,914.70
	Major Account 520000 Total	1,733.33	69,804.09
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,841.24
	572100 COMMERCIAL TRANSPORTATIO		2,086.44
	574500 PERSONAL VEHICLE MILEAGE	90.72	1,123.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	90.72	7,576.86
	Fund 25140 Expenditures Total	1,824.05	92,479.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,070.00-	253,490.00-
	Major Account 470000 Total	155,070.00-	253,490.00-
	Fund 55140 Revenue Total	155,070.00-	253,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.00	60,557.36
	511200 TEMPORARY SALARIES-WAGE	29,399.78	503,311.48
	515100 RETIREMENT PLANS EXPENSE	142.61	3,785.38
	515200 FICA EXPENSE	2,396.68	42,851.65
	515400 LIFE & ACCIDENT INS EXP	3.94	78.76
	515500 HEALTH INSURANCE EXPENSE	599.88	10,086.54
	516500 WORKERS COMP PREMIUMS	157.46	2,920.44
	Major Account 510000 Total	34,894.35	623,591.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	11.87	46.16
	531100 OFFICE SUPPLIES EXPENSE		180.70
	533900 FOOD EXPENSE		245.70
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES		627.41
	554900 OTHER CONTRACTUAL SERVICES		780.00
	Major Account 520000 Total	11.87	3,212.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,187.50	12,608.44
	Major Account 590000 Total	6,187.50	12,608.44
	Fund 55140 Expenditures Total	41,093.72	639,412.81
	Subprogram Revenues	155,070.00-	253,490.00-
	Subprogram Expenditures	145,920.19	1,419,787.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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	202,365.37	1,602,990.22
	511200 TEMPORARY SALARIES-WAGE	2,609.92	27,774.32
	511900 SUPPLEMENTAL	293.27	2,346.16
	515100 RETIREMENT PLANS EXPENSE	13,968.61	109,696.02
	515200 FICA EXPENSE	15,158.34	120,413.93
	515400 LIFE & ACCIDENT INS EXP	359.59	2,786.07
	515500 HEALTH INSURANCE EXPENSE	23,656.93	177,289.99
	Major Account 510000 Total	258,412.03	2,043,296.71
	Fund 10000 Expenditures Total	258,412.03	2,043,296.71
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.36
	511200 TEMPORARY SALARIES-WAGE		494.56
	515100 RETIREMENT PLANS EXPENSE		112.19
	515200 FICA EXPENSE		133.44
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		2,207.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.33	116.65
	521200 COM EXPENSE - VOICE/DATA	3,144.67	22,574.06
	521300 FREIGHT EXPENSE	3.78	92.40
	521500 PUBLICATION & PRINT EXP	54.00	1,349.12
	522100 DUES & SUBSCRIPTION EXP	931.45	29,811.25
	522200 CONFERENCE REGISTRATION	95.00	38,029.75
	525500 RENT EXP-OTHER PERS PROP		702.00
	527100 REP & MAINT-OFFICE EQUIP	58.91	57,638.94
	531100 OFFICE SUPPLIES EXPENSE	255.76	2,809.08
	533900 FOOD EXPENSE		7,425.40
	534600 ED & RECREATIONAL SUP EX		298.57
	534800 CONST & MAINT SUP EXP		1,785.45
	534900 MISCELLANEOUS SUP EXP		54.60
	534901 DATA PROCESSING SUPPLIES	34,713.35-	59,157.55
	554900 OTHER CONTRACTUAL SERVICES	5,808.24	384,346.80
	555200 SOFTWARE - NEW PURCHASES	27,567.90-	62,299.30
	Major Account 520000 Total	51,831.11-	668,490.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,431.51

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,042.79
	574500 PERSONAL VEHICLE MILEAGE	223.10	2,090.68
	575100 MISC TRAVEL EXPENSE		240.78
	Major Account 570000 Total	223.10	12,805.76
	Fund 25140 Expenditures Total	51,608.01-	683,503.97
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668,195.00	930,565.00-
	Major Account 470000 Total	668,195.00	930,565.00-
	Fund 55140 Revenue Total	668,195.00	930,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,064.95	314,679.61
	511900 SUPPLEMENTAL	60.00	480.00
	515100 RETIREMENT PLANS EXPENSE	2,670.88	19,937.34
	515200 FICA EXPENSE	2,857.78	23,083.23
	515400 LIFE & ACCIDENT INS EXP	70.38	544.66
	515500 HEALTH INSURANCE EXPENSE	5,108.57	39,667.57
	516500 WORKERS COMP PREMIUMS	183.88	1,505.10
	Major Account 510000 Total	50,016.44	399,897.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.40
	521200 COM EXPENSE - VOICE/DATA	415.60	3,989.52
	522200 CONFERENCE REGISTRATION		6,000.00
	527100 REP & MAINT-OFFICE EQUIP		54,939.00
	531100 OFFICE SUPPLIES EXPENSE		468.44
	533900 FOOD EXPENSE		461.60
	534600 ED & RECREATIONAL SUP EX	937.99	17,769.73
	534900 MISCELLANEOUS SUP EXP		1.00
	534901 DATA PROCESSING SUPPLIES	79.00	77,120.85
	554900 OTHER CONTRACTUAL SERVICES	1,106.60	8,189.02
	555200 SOFTWARE - NEW PURCHASES		178,226.78
	Major Account 520000 Total	2,539.19	347,233.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.54
	572100 COMMERCIAL TRANSPORTATIO		375.46
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		630.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55140 Expenditures Total

52,555.63

747,761.41

Subprogram Revenues

668,195.00

930,565.00

Subprogram Expenditures

259,359.65

3,474,562.09

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	3,076.95	25,849.12
	511200 TEMPORARY SALARIES-WAGE	21,544.52	238,504.42
	511300 OVERTIME PAYMENTS	.29	781.45
	515100 RETIREMENT PLANS EXPENSE		4,989.96
	515200 FICA EXPENSE	312.35	8,491.56
	515400 LIFE & ACCIDENT INS EXP	6.00	103.75
	515500 HEALTH INSURANCE EXPENSE	63.00	6,056.57
	Major Account 510000 Total	25,003.11	284,776.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	839.94	839.94
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP	20.00	581.42
	522200 CONFERENCE REGISTRATION		3,295.00
	522500 EMPLOYEE MOVING EXPENSE		6,691.26
	531100 OFFICE SUPPLIES EXPENSE	100.60	100.60
	534600 ED & RECREATIONAL SUP EX	212.45	212.45
	534901 DATA PROCESSING SUPPLIES	159.97	14,033.77
	537100 LABORATORY SUP EXP		3,691.20
	545000 LABORATORY SERVICES		12,194.25
	554900 OTHER CONTRACTUAL SERVICES		8,550.60
	Major Account 520000 Total	1,332.96	50,190.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,786.22
	572100 COMMERCIAL TRANSPORTATIO		1,613.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.54
	575100 MISC TRAVEL EXPENSE		549.00
	Major Account 570000 Total		5,966.15
	590000 Government Aid		
	599104 STUDENT TUITION		25,011.56
	Major Account 590000 Total		25,011.56
	Fund 10000 Expenditures Total	26,336.07	365,945.43
	Subprogram Expenditures	26,336.07	365,945.43

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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		373,160.38
	511200 TEMPORARY SALARIES-WAGE		4,636.18
	511300 OVERTIME PAYMENTS		5,098.57
	511900 SUPPLEMENTAL		569.02
	515100 RETIREMENT PLANS EXPENSE		24,226.77
	515200 FICA EXPENSE		27,927.25
	515400 LIFE & ACCIDENT INS EXP		673.30
	515500 HEALTH INSURANCE EXPENSE		77,036.00
	Major Account 510000 Total		513,327.47
	Fund 10000 Expenditures Total		513,327.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,467.06	4,026,385.28
	511200 TEMPORARY SALARIES-WAGE	6,977.11	64,337.59
	511300 OVERTIME PAYMENTS	3,046.01	67,191.21
	511900 SUPPLEMENTAL	779.02	5,842.65
	515100 RETIREMENT PLANS EXPENSE	29,926.06	249,039.51
	515200 FICA EXPENSE	35,842.01	302,589.49
	515400 LIFE & ACCIDENT INS EXP	890.32	6,845.23
	515500 HEALTH INSURANCE EXPENSE	94,647.23	699,854.58
	516400 UNEMPLOYM COMP INS EXP		17,696.00
	516500 WORKERS COMP PREMIUMS	11,870.00	17,805.00
	Major Account 510000 Total	667,444.82	5,457,586.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	40.95
	521200 COM EXPENSE - VOICE/DATA	5,328.67	43,354.43
	521300 FREIGHT EXPENSE	7.51	129.48
	521500 PUBLICATION & PRINT EXP		10,632.88
	522100 DUES & SUBSCRIPTION EXP	3,859.80	9,342.35
	522200 CONFERENCE REGISTRATION	420.00	4,274.61
	522600 JOB APPLICANT EXPENSE		239.76
	523201 NATURAL GAS	95,639.20	407,080.79
	523202 ELECTRICITY	163,338.84	1,721,638.46
	523203 WATER	9,002.11	145,831.21
	523204 SEWER	11,416.47	117,932.64
	523219 OTHER UTILITY		109.00
	525400 RENT EXP-COMM EQUIP		80.15
	525500 RENT EXP-OTHER PERS PROP		6,442.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	526100 REP & MAINT-REAL PROPERT	83,749.72	612,877.25
	527100 REP & MAINT-OFFICE EQUIP	382.42	2,739.01
	527200 REP & MAINT-MOTOR VEHICL	5,241.43	21,246.06
	527600 REP & MAINT-HOUSE/INST E		4,661.77
	527800 REP & MAINT-OTHER PROPER	620.96	60,553.40
	527801 REP AG SHOP CONST EQUIP	99.00	3,180.46
	531100 OFFICE SUPPLIES EXPENSE	1,145.20	9,498.79
	533100 HOUSEHOLD & INSTIT EXP	8,930.93	120,126.64
	533900 FOOD EXPENSE	242.65	1,753.28
	534500 AGRICULTURAL SUPPLIES EX	7,380.00	46,045.72
	534600 ED & RECREATIONAL SUP EX		25,016.70
	534800 CONST & MAINT SUP EXP	57,319.17	411,411.65
	534900 MISCELLANEOUS SUP EXP	2,935.04	2,207.54
	534901 DATA PROCESSING SUPPLIES	565.27	34,340.83
	535100 MEDICAL SUPPLIES		3,010.21
	538100 VEHICLE & EQUIP SUP EXP	3,511.58	71,373.71
	541700 LEGAL RELATED EXPENSE		8,173.37-
	542500 ENG & ARCH SERVICES	2,060.00	3,991.25-
	543100 IT CONSULTING-APPLICATIONS		13,123.50
	545000 LABORATORY SERVICES		392.20
	549200 JANITORIAL/SECURITY SRVS	224.80	6,710.40
	554900 OTHER CONTRACTUAL SERVICES	17,248.90	45,727.70-
	555200 SOFTWARE - NEW PURCHASES	3,918.00	110,193.31
	556100 INSURANCE EXPENSE	900.00	9,570.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	485,489.84	3,979,279.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,714.36
	572100 COMMERCIAL TRANSPORTATIO		2,523.61
	574500 PERSONAL VEHICLE MILEAGE	154.08	797.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.89
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	154.08	8,572.64
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588004 EQUIPMENT	784.20	193,531.53-
	Major Account 580000 Total	784.20	225,261.99-
	Fund 25140 Expenditures Total	1,153,872.94	9,220,177.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333.33-
	472100 SALE OF SUP & MAT	117.00-	859.00-
	Major Account 470000 Total	117.00-	1,192.33-
	Fund 55140 Revenue Total	117.00-	1,192.33-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		333.33
	Major Account 520000 Total		333.33
	Fund 55140 Expenditures Total		333.33
	Subprogram Revenues	117.00-	1,192.33-
	Subprogram Expenditures	1,153,872.94	9,733,837.80

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	50,952.35	396,411.04
	511200 TEMPORARY SALARIES-WAGE		3,099.32
	515100 RETIREMENT PLANS EXPENSE	4,054.14	30,954.39
	515200 FICA EXPENSE	4,099.97	21,931.29
	515400 LIFE & ACCIDENT INS EXP	60.32	447.03
	515500 HEALTH INSURANCE EXPENSE	5,488.74	39,782.62
	Major Account 510000 Total	64,655.52	492,625.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.73	796.85
	521200 COM EXPENSE - VOICE/DATA	270.18	3,289.36
	521500 PUBLICATION & PRINT EXP		2,865.31
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,096.20
	522200 CONFERENCE REGISTRATION		820.00
	527100 REP & MAINT-OFFICE EQUIP	58.06	883.52
	527200 REP & MAINT-MOTOR VEHICL		105.96
	531100 OFFICE SUPPLIES EXPENSE	174.56	2,450.29
	533900 FOOD EXPENSE	1,137.05	2,916.85
	534901 DATA PROCESSING SUPPLIES	20.94	320.87
	538100 VEHICLE & EQUIP SUP EXP	225.32	1,272.30
	554900 OTHER CONTRACTUAL SERVICES		6,779.58
	Major Account 520000 Total	5,965.84	26,597.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.85	2,154.96
	572100 COMMERCIAL TRANSPORTATIO		1,420.73
	574500 PERSONAL VEHICLE MILEAGE		558.90
	575100 MISC TRAVEL EXPENSE	5.50	209.50
	Major Account 570000 Total	287.35	4,344.09
	Fund 25140 Expenditures Total	70,908.71	523,566.87
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135.00-	135.00-
	474100 GENERAL BUSINESS FEES		20,175.49-
	Major Account 470000 Total	135.00-	20,310.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484100 OPERATING DONATIONS & CO		2,500.92-
	484101 RESTRICTED-DONATIONS		.03-
	Major Account 480000 Total		2,520.95-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	480000 Revenues - Miscellaneous		
	Fund 55140 Revenue Total	135.00-	22,831.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522400 SUBSISTENCE		277.95
	533900 FOOD EXPENSE	91.80	159.30
	534900 MISCELLANEOUS SUP EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	91.80	2,366.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,848.06
	572100 COMMERCIAL TRANSPORTATIO		1,267.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.86	104.86
	Major Account 570000 Total	104.86	3,220.24
	Fund 55140 Expenditures Total	196.66	5,586.33
	Subprogram Revenues	135.00-	22,831.44-
	Subprogram Expenditures	71,105.37	529,153.20

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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>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,330.00
	Major Account 490000 Total		10,330.00
	Fund 25140 Revenue Total		10,330.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,203.71	2,685,133.61
	511200 TEMPORARY SALARIES-WAGE	21,609.40	166,137.85
	511300 OVERTIME PAYMENTS		1,804.37-
	511900 SUPPLEMENTAL	991.51	7,811.38
	515100 RETIREMENT PLANS EXPENSE	22,742.75	183,909.26
	515200 FICA EXPENSE	23,956.34	193,649.32
	515400 LIFE & ACCIDENT INS EXP	560.77	4,543.69
	515500 HEALTH INSURANCE EXPENSE	53,935.41	431,215.65
	516400 UNEMPLOYM COMP INS EXP		1,484.00
	516500 WORKERS COMP PREMIUMS	12,949.50	19,424.25
	Major Account 510000 Total	460,949.39	3,691,504.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,949.91	28,393.78
	521200 COM EXPENSE - VOICE/DATA	2,229.57	19,893.11
	521300 FREIGHT EXPENSE	76.70	252.01
	521500 PUBLICATION & PRINT EXP	5,226.82	115,669.40
	521900 AWARDS EXPENSE		67.06-
	522100 DUES & SUBSCRIPTION EXP	4,337.45	25,236.67
	522200 CONFERENCE REGISTRATION	4,319.00	13,816.93
	522400 SUBSISTENCE	5,798.60-	21,917.50
	524700 RENT EXP-OTHER REAL PROP	7,500.00	18,165.00
	525100 RENT EXP-OFFICE EQUIP		943.88
	525500 RENT EXP-OTHER PERS PROP	726.00	1,641.85
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	913.92	6,473.43
	527700 REP & MAINT-PHOTO/MEDIA	213.99	213.99
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	18,398.83-	28,942.58
	533100 HOUSEHOLD & INSTIT EXP	1,011.29-	45.89
	533900 FOOD EXPENSE	18,049.91-	34,600.93
	534500 AGRICULTURAL SUPPLIES EX		2,519.03
	534600 ED & RECREATIONAL SUP EX	140.26	35,940.75
	534900 MISCELLANEOUS SUP EXP	3,099.62-	25,901.51
	534901 DATA PROCESSING SUPPLIES	5,545.97-	23,650.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.02
	541700 LEGAL RELATED EXPENSE		286.57
	547100 EDUCATIONAL SERVICES		992.00
	554900 OTHER CONTRACTUAL SERVICES	2,796.88	102,710.47
	555200 SOFTWARE - NEW PURCHASES	333.00-	44,471.00
	559100 OTHER OPERATING EXP	1,870.55-	13,581.38
	Major Account 520000 Total	19,677.27-	566,474.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.73-	18,443.50
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL	6.86-	
	572100 COMMERCIAL TRANSPORTATIO		7,970.35
	574500 PERSONAL VEHICLE MILEAGE	62.60	2,373.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.14	3,172.26
	575100 MISC TRAVEL EXPENSE		302.80
	Major Account 570000 Total	689.15	32,352.70
	590000 Government Aid		
	599104 STUDENT TUITION		12,606.50
	Major Account 590000 Total		12,606.50
	Fund 25140 Expenditures Total	441,961.27	4,302,938.79
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,816.56-	10,325.59-
	Major Account 460000 Total	4,816.56-	10,325.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,215.76-	3,346,664.39-
	472100 SALE OF SUP & MAT		1,160.00-
	Major Account 470000 Total	129,215.76-	3,347,824.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	16,326.00-	152,699.00-
	Major Account 480000 Total	16,326.00-	152,699.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720.00-
	493200 OPERATING TRANSFERS OUT		720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	150,358.32-	3,510,848.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,150.23	1,533,202.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,734.21	160,537.12
	511300 OVERTIME PAYMENTS	1,266.30-	1,587.04
	511900 SUPPLEMENTAL	476.73	3,813.84
	515100 RETIREMENT PLANS EXPENSE	11,295.24	93,290.39
	515200 FICA EXPENSE	13,601.46	115,346.07
	515400 LIFE & ACCIDENT INS EXP	335.01	2,642.50
	515500 HEALTH INSURANCE EXPENSE	30,576.72	240,095.10
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS	1,025.27	8,042.06
	Major Account 510000 Total	261,928.57	2,159,300.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.12	24,426.21
	521200 COM EXPENSE - VOICE/DATA	3,304.22	23,479.68
	521300 FREIGHT EXPENSE	20.28	256.52
	521500 PUBLICATION & PRINT EXP	8,123.58	68,533.54
	521900 AWARDS EXPENSE		217.80
	522100 DUES & SUBSCRIPTION EXP	10,736.08	78,964.85
	522200 CONFERENCE REGISTRATION	200.00-	15,557.15
	522400 SUBSISTENCE	10,015.20	37,047.80
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		1,155.00
	525100 RENT EXP-OFFICE EQUIP		1,207.62
	525500 RENT EXP-OTHER PERS PROP	2,504.88	17,020.00
	525502 FILM & PROGRAM RENTAL		1,574.00
	526100 REP & MAINT-REAL PROPERT		132.78-
	527100 REP & MAINT-OFFICE EQUIP	222.32	2,472.05
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527800 REP & MAINT-OTHER PROPER	120.00	202.50
	531100 OFFICE SUPPLIES EXPENSE	20,493.90	41,893.87
	533100 HOUSEHOLD & INSTIT EXP	1,057.18	1,057.18
	533900 FOOD EXPENSE	27,017.31	134,798.08
	534600 ED & RECREATIONAL SUP EX	700.00	8,985.00
	534800 CONST & MAINT SUP EXP	266.17	266.17
	534900 MISCELLANEOUS SUP EXP	12,616.47	83,541.97
	534901 DATA PROCESSING SUPPLIES	13,793.18	35,962.51
	535100 MEDICAL SUPPLIES		295.00
	538100 VEHICLE & EQUIP SUP EXP	14.16	1,562.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		270.00
	547100 EDUCATIONAL SERVICES	1,523.50	33,201.50
	554900 OTHER CONTRACTUAL SERVICES	37,238.16	114,427.32
	555200 SOFTWARE - NEW PURCHASES	333.00	26,160.25
	559100 OTHER OPERATING EXP	2,465.26	17,712.09
	Major Account 520000 Total	154,535.97	772,977.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.57	18,286.59
	571900 MEALS-ONE DAY TRAVEL	6.86	6.86
	572100 COMMERCIAL TRANSPORTATIO	319.38	5,256.11
	574500 PERSONAL VEHICLE MILEAGE	404.46	5,312.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,530.52	20,193.00
	575100 MISC TRAVEL EXPENSE		573.90
	Major Account 570000 Total	15,268.79	49,629.16
	580000 Capital Outlay		
	588004 EQUIPMENT		29.87
	Major Account 580000 Total		29.87
	590000 Government Aid		
	599104 STUDENT TUITION		9,387.25
	Major Account 590000 Total		9,387.25
	Fund 55140 Expenditures Total	431,733.33	2,991,324.47
	Subprogram Revenues	150,358.32	3,500,518.98
	Subprogram Expenditures	873,694.60	7,294,263.26

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25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,203.66	2,352,779.37
	511200 TEMPORARY SALARIES-WAGE	9,604.37	94,500.53
	511300 OVERTIME PAYMENTS	168.74	5,238.02
	511900 SUPPLEMENTAL	850.00	6,520.00
	515100 RETIREMENT PLANS EXPENSE	19,130.17	155,401.14
	515200 FICA EXPENSE	22,134.96	170,057.62
	515400 LIFE & ACCIDENT INS EXP	481.54	3,810.24
	515500 HEALTH INSURANCE EXPENSE	36,179.04	284,472.82
	516400 UNEMPLOYM COMP INS EXP		2,352.00
	516500 WORKERS COMP PREMIUMS	76,761.75-	37,912.50
	Major Account 510000 Total	304,990.73	3,113,044.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,105.33-	7,882.68-
	521200 COM EXPENSE - VOICE/DATA	2,327.91	19,460.24
	521300 FREIGHT EXPENSE	4,144.82-	10,400.33-
	521500 PUBLICATION & PRINT EXP		4,908.29
	521900 AWARDS EXPENSE		3,966.07
	522100 DUES & SUBSCRIPTION EXP	4,743.95	71,835.52
	522200 CONFERENCE REGISTRATION	405.00	15,357.25
	525500 RENT EXP-OTHER PERS PROP		162.00
	527100 REP & MAINT-OFFICE EQUIP	1,179.80	12,081.58
	527200 REP & MAINT-MOTOR VEHICL	69.99	2,351.60
	527800 REP & MAINT-OTHER PROPER	4,314.51	14,868.72
	531100 OFFICE SUPPLIES EXPENSE	1,341.21	14,241.19
	533100 HOUSEHOLD & INSTIT EXP		129.99
	533900 FOOD EXPENSE	109.95	1,671.70
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534800 CONST & MAINT SUP EXP	383.00	998.23
	534900 MISCELLANEOUS SUP EXP		854.88
	534901 DATA PROCESSING SUPPLIES		26,641.08
	538100 VEHICLE & EQUIP SUP EXP		2,989.44
	541100 ACCTG & AUDITING SERVICES	20,625.33-	31,662.67
	541700 LEGAL RELATED EXPENSE		12,414.15
	542500 ENG & ARCH SERVICES		1,168.75
	543100 IT CONSULTING-APPLICATIONS		3,212.25
	547100 EDUCATIONAL SERVICES		18.14
	554900 OTHER CONTRACTUAL SERVICES	2,613.62	57,310.65
	555200 SOFTWARE - NEW PURCHASES		8,705.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	31,385.26-	533,052.12
	559100 OTHER OPERATING EXP	987.12	26,333.30
	Major Account 520000 Total	39,784.68-	849,305.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,571.00
	572100 COMMERCIAL TRANSPORTATIO		3,668.90
	574500 PERSONAL VEHICLE MILEAGE		1,765.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.47
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total		15,784.84
	Fund 25140 Expenditures Total	265,206.05	3,978,134.88
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	29,012.34-	35,821.76-
	Major Account 460000 Total	29,012.34-	35,821.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,337.08-	156,322.98-
	472100 SALE OF SUP & MAT	2,564.61-	19,001.76-
	474100 GENERAL BUSINESS FEES	486.00-	9,930.75-
	Major Account 470000 Total	86,387.69-	185,255.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL		23,763.23
	484105 INDIRECT COST-OTHER	1,106.87-	14,911.53-
	486400 CASH OVER ADJUSTMENT	.79-	23.57-
	Major Account 480000 Total	1,107.66-	18,635.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		626,823.00
	Major Account 490000 Total		626,823.00
	Fund 55140 Revenue Total	116,507.69-	387,110.08
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.59	98,300.73
	511200 TEMPORARY SALARIES-WAGE	348.75	2,628.00
	515100 RETIREMENT PLANS EXPENSE	944.85	7,838.55
	515200 FICA EXPENSE	862.19	7,187.27
	515400 LIFE & ACCIDENT INS EXP	21.80	174.78
	515500 HEALTH INSURANCE EXPENSE	1,321.54	10,341.20
	516500 WORKERS COMP PREMIUMS	65.38	472.20

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	15,415.10	126,942.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,491.74	20,195.15
	521200 COM EXPENSE - VOICE/DATA	55.02	443.06
	521300 FREIGHT EXPENSE	65.45	737.47
	521500 PUBLICATION & PRINT EXP		161.16
	522100 DUES & SUBSCRIPTION EXP		1,456.00
	533900 FOOD EXPENSE		129.65
	554900 OTHER CONTRACTUAL SERVICES	12,736.05	51,102.56
	Major Account 520000 Total	16,348.26	74,225.05
	Fund 55140 Expenditures Total	31,763.36	201,167.78
	Subprogram Revenues	116,507.69	387,110.08
	Subprogram Expenditures	296,969.41	4,179,302.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,235,374.00
	Major Account 490000 Total		1,235,374.00
	Fund 25140 Revenue Total		1,235,374.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,060.87	601,037.06
	511200 TEMPORARY SALARIES-WAGE		103.27
	511300 OVERTIME PAYMENTS		431.01
	511900 SUPPLEMENTAL	501.20	3,979.60
	515100 RETIREMENT PLANS EXPENSE	4,154.42	31,619.67
	515200 FICA EXPENSE	5,172.18	44,608.74
	515400 LIFE & ACCIDENT INS EXP	126.27	1,040.93
	515500 HEALTH INSURANCE EXPENSE	11,441.50	88,851.27
	Major Account 510000 Total	91,456.44	771,671.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	76.78
	521200 COM EXPENSE - VOICE/DATA	767.62	5,630.09
	521300 FREIGHT EXPENSE	11.37	29.63
	521500 PUBLICATION & PRINT EXP	15,945.40	88,035.60
	522100 DUES & SUBSCRIPTION EXP	12,249.00	66,761.20
	522200 CONFERENCE REGISTRATION	490.00	1,328.00
	525500 RENT EXP-OTHER PERS PROP		7,154.35
	527100 REP & MAINT-OFFICE EQUIP	169.32	1,550.70
	527500 REP & MAINT-COMM EQUIP		5,369.75
	531100 OFFICE SUPPLIES EXPENSE	51.82	4,023.65
	533900 FOOD EXPENSE	650.50	6,530.80
	534600 ED & RECREATIONAL SUP EX		503.70
	534900 MISCELLANEOUS SUP EXP	160.00	10,968.33
	534901 DATA PROCESSING SUPPLIES		7,071.48
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	41,652.16
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	10,496.78	282,639.20
	Major Account 520000 Total	42,053.56	529,483.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.23
	572100 COMMERCIAL TRANSPORTATIO		242.50
	574500 PERSONAL VEHICLE MILEAGE	175.48	461.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.46
	575100 MISC TRAVEL EXPENSE	15.00	107.50

Program Summary by Subprogram

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25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	190.48	2,052.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT		120.43
	Major Account 580000 Total		250,120.43
	Fund 25140 Expenditures Total	133,700.48	1,553,327.79
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,768.34	6,361.86-
	Major Account 510000 Total	19,768.34	6,361.86-
	Fund 55140 Expenditures Total	19,768.34	6,361.86-
	Subprogram Revenues		1,235,374.00
	Subprogram Expenditures	153,468.82	1,546,965.93

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 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,698.43	164,021.45
	511200 TEMPORARY SALARIES-WAGE	1,770.66	26,417.95
	511900 SUPPLEMENTAL	240.62	1,887.77
	515100 RETIREMENT PLANS EXPENSE	1,661.47	13,162.74
	515200 FICA EXPENSE	1,479.40	11,248.61
	515400 LIFE & ACCIDENT INS EXP	35.46	276.10
	515500 HEALTH INSURANCE EXPENSE	3,898.71	29,717.41
	Major Account 510000 Total	29,784.75	246,732.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	829.31
	521200 COM EXPENSE - VOICE/DATA	641.83	10,302.36
	521300 FREIGHT EXPENSE		33.13
	521500 PUBLICATION & PRINT EXP	346.23	1,769.74
	521900 AWARDS EXPENSE		290.33
	522100 DUES & SUBSCRIPTION EXP		1,171.14
	522200 CONFERENCE REGISTRATION		2,577.90
	525500 RENT EXP-OTHER PERS PROP		764.99
	527100 REP & MAINT-OFFICE EQUIP	60.82	399.23
	531100 OFFICE SUPPLIES EXPENSE	3,814.93	7,831.13
	533900 FOOD EXPENSE	632.50	6,531.63
	534600 ED & RECREATIONAL SUP EX	366.18	13,055.38
	534800 CONST & MAINT SUP EXP		2,437.24
	534900 MISCELLANEOUS SUP EXP	22.50	555.95
	534901 DATA PROCESSING SUPPLIES		17,256.26
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	24,611.25
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,875.52	90,461.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.03	3,034.36
	572100 COMMERCIAL TRANSPORTATIO	1,442.19	2,648.13
	572103 COMERCIAL FARES-FOREIGN		2,245.58
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,859.39
	575100 MISC TRAVEL EXPENSE	15.60	120.35
	Major Account 570000 Total	1,790.82	9,966.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		5,150.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,150.25
	Major Account 590000 Total		2,150.25
	Fund 25140 Expenditures Total	39,451.09	354,460.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,252.17-	83,977.40-
	Major Account 470000 Total	36,252.17-	83,977.40-
	Fund 55140 Revenue Total	36,252.17-	83,977.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,870.80	78,966.40
	515100 RETIREMENT PLANS EXPENSE	782.99	6,263.92
	515200 FICA EXPENSE	726.40	5,850.39
	515400 LIFE & ACCIDENT INS EXP	17.63	138.52
	515500 HEALTH INSURANCE EXPENSE	682.49	5,168.34
	516500 WORKERS COMP PREMIUMS	46.39	340.10
	Major Account 510000 Total	12,126.70	96,727.67
	Fund 55140 Expenditures Total	12,126.70	96,727.67
	Subprogram Revenues	36,252.17-	83,977.40-
	Subprogram Expenditures	51,577.79	451,188.05

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,684,371.51
	511200 TEMPORARY SALARIES-WAGE		112,604.22
	511300 OVERTIME PAYMENTS		2,379.07
	515100 RETIREMENT PLANS EXPENSE		113,809.03
	515200 FICA EXPENSE		107,214.73
	515500 HEALTH INSURANCE EXPENSE		209,493.44
	Major Account 510000 Total		<u>2,229,872.00</u>
	Fund 25140 Expenditures Total		<u>2,229,872.00</u>
	Subprogram Expenditures		<u><u>2,229,872.00</u></u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,578.53-	31,480.03-
	Major Account 460000 Total	28,578.53-	31,480.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,534,935.64-	17,689,067.33
	471103 NON RESIDENT TUITION	4,979.25-	9,837.00-
	Major Account 470000 Total	28,539,914.89-	17,679,230.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,820.08-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	5,564.54-	1,524.74-
	484101 RESTRICTED-DONATIONS	3,107.00-	9,597.00-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	6,031.37-	114,087.54-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	19,228.40	153,294.38
	Major Account 480000 Total	4,525.49	23,582.64
	Fund 25140 Revenue Total	28,563,967.93-	17,671,332.94
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	6,000.00-	
	Major Account 520000 Total	6,000.00-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,672.00-	9,000.00
	Major Account 590000 Total	20,672.00-	9,000.00
	Fund 25140 Expenditures Total	26,672.00-	9,000.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00
	Major Account 470000 Total		10,000.00
	Fund 55140 Revenue Total		10,000.00
	Subprogram Revenues	28,563,967.93-	17,681,332.94
	Subprogram Expenditures	26,672.00-	9,000.00

Secure Version - Prior Month

As of February 28, 2017

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		15,327.29-
	461700 OP GRANTS - OTHER		2,802,311.00-
	Major Account 460000 Total		2,817,638.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,906,996.62-	74,186,091.29-
	471102 GEN FUND REMISSIONS-CASH	8,061,081.53	20,666,744.92
	471103 NON RESIDENT TUITION	722,826.94-	18,750,356.31-
	471104 OFF-CAMPUS TUITION	5,146.22	677,808.63-
	474100 GENERAL BUSINESS FEES	111.50	147.50
	Major Account 470000 Total	5,436,515.69	72,947,363.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,456.26-	302,272.62-
	484105 INDIRECT COST-OTHER	225,070.96-	1,849,798.17-
	Major Account 480000 Total	255,527.22-	2,152,070.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,194.00-
	493103 TRANS IN-CENTRAL ADMIN		267,000.00-
	493200 OPERATING TRANSFERS OUT	264,000.00	2,214,000.00
	493203 TRANS OUT-CENTRAL ADMIN		371,536.00
	493204 TRANS OUT-PLANT IMPROVEME		109,442.98
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	926,523.50	4,384,355.48
	Fund 25140 Revenue Total	6,107,511.97	73,532,717.41-
	Subprogram Revenues	6,107,511.97	73,532,717.41-
	Program Revenues	23,323,559.53-	72,052,776.76-
	Program Expenditures	14,540,957.67	112,300,691.22

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		69,339.00-
	Major Account 590000 Total		69,339.00-
	Fund 40000 Expenditures Total		69,339.00-
	Subprogram Expenditures		69,339.00-

Secure Version - Prior Month

As of February 28, 2017

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	11,379.95	81,268.83
	511200 TEMPORARY SALARIES-WAGE	3,163.29	40,885.38
	511300 OVERTIME PAYMENTS	108.17	252.40
	511900 SUPPLEMENTAL	7.00	49.00
	515100 RETIREMENT PLANS EXPENSE	892.22	7,867.79
	515200 FICA EXPENSE	861.19	8,280.17
	515400 LIFE & ACCIDENT INS EXP	20.94	167.11
	515500 HEALTH INSURANCE EXPENSE	1,398.32	11,816.70
	516500 WORKERS COMP PREMIUMS	80.13	605.72
	Major Account 510000 Total	17,911.21	151,193.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.47	111.43
	521200 COM EXPENSE - VOICE/DATA	202.37	5,168.43
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP	143.50-	4,459.22
	522000 1099 AWARDS		123,750.00
	522100 DUES & SUBSCRIPTION EXP		817.00
	522200 CONFERENCE REGISTRATION	2,640.00	4,670.00
	522400 SUBSISTENCE		1,685.02
	525500 RENT EXP-OTHER PERS PROP	83.33	1,314.65
	527100 REP & MAINT-OFFICE EQUIP	43.05	343.00
	531100 OFFICE SUPPLIES EXPENSE	178.67	529.51
	533900 FOOD EXPENSE		669.21
	534600 ED & RECREATIONAL SUP EX	2,005.84	19,522.58
	534901 DATA PROCESSING SUPPLIES		4,527.43
	537100 LABORATORY SUP EXP		4,080.83
	538100 VEHICLE & EQUIP SUP EXP		48.29
	539100 INDIRECT COST ALLOWANCE	9,657.26	122,553.20
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	16,680.50
	554903 CONTRACTED SVCS - SUB CONTRACT	21,536.00	489,867.58
	Major Account 520000 Total	39,981.49	800,828.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.94	9,753.70
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	537.49	4,937.21
	574500 PERSONAL VEHICLE MILEAGE		120.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,060.00	27,573.00
	575100 MISC TRAVEL EXPENSE		324.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,908.43	42,777.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,750.00	47,500.00
	Major Account 590000 Total	23,750.00	47,500.00
	Fund 40000 Expenditures Total	85,551.13	1,042,299.40
	Subprogram Expenditures	85,551.13	1,042,299.40

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	3,957.00	7,914.00
	511200 TEMPORARY SALARIES-WAGE		17,817.02
	515100 RETIREMENT PLANS EXPENSE	257.21	1,094.97
	515200 FICA EXPENSE	299.88	1,768.86
	515400 LIFE & ACCIDENT INS EXP	7.13	15.84
	515500 HEALTH INSURANCE EXPENSE	431.00	1,084.85
	516500 WORKERS COMP PREMIUMS	18.60	106.85
	Major Account 510000 Total	4,970.82	29,802.39
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,422.16
	537100 LABORATORY SUP EXP		29,562.08
	539100 INDIRECT COST ALLOWANCE	2,357.69	31,328.99
	554903 CONTRACTED SVCS - SUB CONTRACT		3,330.55
	Major Account 520000 Total	2,357.69	65,643.78
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		477.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.53
	Major Account 570000 Total		1,703.39
	Fund 40000 Expenditures Total	7,328.51	97,149.56
	Subprogram Expenditures	7,328.51	97,149.56

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	73,019.81	400,015.65
	511200 TEMPORARY SALARIES-WAGE	37,080.65	278,263.17
	511300 OVERTIME PAYMENTS		177.42
	511900 SUPPLEMENTAL	41.88	221.00
	515100 RETIREMENT PLANS EXPENSE	5,181.52	31,358.25
	515200 FICA EXPENSE	5,547.90	34,195.82
	515400 LIFE & ACCIDENT INS EXP	131.32	658.00
	515500 HEALTH INSURANCE EXPENSE	6,884.56	62,054.93
	516500 WORKERS COMP PREMIUMS	349.35	3,276.92
	Major Account 510000 Total	128,236.99	810,221.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		915.82
	521500 PUBLICATION & PRINT EXP	668.44	1,318.64
	522100 DUES & SUBSCRIPTION EXP	747.50	1,430.52
	522200 CONFERENCE REGISTRATION		8,331.46
	525500 RENT EXP-OTHER PERS PROP	246.82	331.78
	531100 OFFICE SUPPLIES EXPENSE	111.18	111.18
	534600 ED & RECREATIONAL SUP EX	15,334.65	26,821.08
	534901 DATA PROCESSING SUPPLIES	8,301.13	45,874.11
	538100 VEHICLE & EQUIP SUP EXP		80.82
	539100 INDIRECT COST ALLOWANCE	45,469.36	382,583.19
	554900 OTHER CONTRACTUAL SERVICES	1,035.00	26,385.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,053.34	114,410.36
	Major Account 520000 Total	80,967.42	608,593.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.88	5,703.35
	571103 BOARD & LODGING-FOREIGN		1,126.45
	572100 COMMERCIAL TRANSPORTATIO		4,095.18
	572103 COMERCIAL FARES-FOREIGN		902.42
	574500 PERSONAL VEHICLE MILEAGE	63.13	63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.41	11,606.77
	575100 MISC TRAVEL EXPENSE	50.00	124.00
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	773.42	23,643.58
	580000 Capital Outlay		
	588004 EQUIPMENT		97,368.00
	Major Account 580000 Total		97,368.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		40,592.50
	Major Account 590000 Total		40,592.50
	Fund 40000 Expenditures Total	209,977.83	1,580,419.20
	Subprogram Expenditures	209,977.83	1,580,419.20

Secure Version - Prior Month

As of February 28, 2017

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	31,274.18	220,265.53
	Major Account 510000 Total	31,274.18	220,265.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		45,186.85
	Major Account 520000 Total		45,186.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,943.00-
	599102 NON-TAXABLE STIPENDS	8,031,010.75	17,027,491.75
	Major Account 590000 Total	8,031,010.75	16,987,548.75
	Fund 40000 Expenditures Total	8,062,284.93	17,253,001.13
	Subprogram Expenditures	8,062,284.93	17,253,001.13

Secure Version - Prior Month

As of February 28, 2017

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	19,612.59	148,580.09
	511200 TEMPORARY SALARIES-WAGE	1,087.51	6,846.40
	515100 RETIREMENT PLANS EXPENSE	1,360.98	10,681.43
	515200 FICA EXPENSE	1,442.28	11,140.52
	515400 LIFE & ACCIDENT INS EXP	35.46	264.99
	515500 HEALTH INSURANCE EXPENSE	3,291.04	20,393.26
	516500 WORKERS COMP PREMIUMS	87.13	723.82
	Major Account 510000 Total	26,916.99	198,630.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.85	239.76
	521200 COM EXPENSE - VOICE/DATA	223.76	1,774.38
	521300 FREIGHT EXPENSE	5.17	5.17
	521500 PUBLICATION & PRINT EXP		280.31
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP	42.40	470.61
	531100 OFFICE SUPPLIES EXPENSE	166.52	1,873.14
	533900 FOOD EXPENSE		944.33
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	1,731.29	14,166.79
	554900 OTHER CONTRACTUAL SERVICES		105.00
	Major Account 520000 Total	2,195.99	22,748.21
	Fund 40000 Expenditures Total	29,112.98	221,378.72
	Subprogram Expenditures	29,112.98	221,378.72

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,191,144.00	52,258,108.00
	Major Account 590000 Total	4,191,144.00	52,258,108.00
	Fund 40000 Expenditures Total	4,191,144.00	52,258,108.00
	Subprogram Expenditures	4,191,144.00	52,258,108.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		178,948.00-
	Major Account 590000 Total		178,948.00-
	Fund 40000 Expenditures Total		178,948.00-
	Subprogram Expenditures		178,948.00-
	Program Expenditures	12,585,399.38	72,204,069.01

Secure Version - Prior Month

As of February 28, 2017

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		69,099.44-
	Major Account 460000 Total		69,099.44-
	Fund 45180 Revenue Total		69,099.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,254.63
	511200 TEMPORARY SALARIES-WAGE	330.00	4,794.81
	515100 RETIREMENT PLANS EXPENSE		263.97
	515200 FICA EXPENSE	25.24	456.99
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		716.71
	516500 WORKERS COMP PREMIUMS		61.72
	Major Account 510000 Total	355.24	11,555.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.00
	522100 DUES & SUBSCRIPTION EXP	39.94	1,096.82
	527100 REP & MAINT-OFFICE EQUIP		41.96
	539100 INDIRECT COST ALLOWANCE	16.92	11,802.58
	554900 OTHER CONTRACTUAL SERVICES		6,220.50
	Major Account 520000 Total	56.86	19,651.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,942.12
	Major Account 570000 Total		1,942.12
	Fund 45180 Expenditures Total	412.10	33,149.58
	Subprogram Revenues		69,099.44-
	Subprogram Expenditures	412.10	33,149.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,056.40-	253,413.25-
	Major Account 460000 Total	87,056.40-	253,413.25-
	Fund 45180 Revenue Total	87,056.40-	253,413.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511200 TEMPORARY SALARIES-WAGE	9,396.89	30,715.54
	511300 OVERTIME PAYMENTS		357.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE	87.79	1,025.48
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		92.33
	516500 WORKERS COMP PREMIUMS	.94	223.27
	Major Account 510000 Total	9,485.62	32,954.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.07
	525500 RENT EXP-OTHER PERS PROP		135.00
	533900 FOOD EXPENSE	159.75	759.50
	537100 LABORATORY SUP EXP	259.25	2,438.18
	538100 VEHICLE & EQUIP SUP EXP		517.39
	539100 INDIRECT COST ALLOWANCE	1,770.26	24,795.27
	549200 JANITORIAL/SECURITY SRVS		70.00
	554903 CONTRACTED SVCS - SUB CONTRACT	322.35	3,019.35
	Major Account 520000 Total	2,511.61	31,831.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.46
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.36
	Major Account 570000 Total		1,058.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,998.00	133,364.58
	Major Account 590000 Total	67,998.00	133,364.58
	Fund 45180 Expenditures Total	79,995.23	199,209.60
	Subprogram Revenues	87,056.40-	253,413.25-
	Subprogram Expenditures	79,995.23	199,209.60

Secure Version - Prior Month

As of February 28, 2017

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	497,840.20-	1,104,918.92-
	Major Account 460000 Total	497,840.20-	1,104,918.92-
	Fund 45180 Revenue Total	497,840.20-	1,104,918.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,271.25	550,147.32
	511200 TEMPORARY SALARIES-WAGE	8,484.58	99,147.90
	515100 RETIREMENT PLANS EXPENSE	2,609.48	38,263.34
	515200 FICA EXPENSE	2,921.58	37,510.21
	515400 LIFE & ACCIDENT INS EXP	80.37	849.78
	515500 HEALTH INSURANCE EXPENSE	7,841.98	67,389.83
	516500 WORKERS COMP PREMIUMS	378.30	2,961.49
	Major Account 510000 Total	62,587.54	796,269.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	351.75
	521200 COM EXPENSE - VOICE/DATA	278.93	4,612.61
	521300 FREIGHT EXPENSE		131.75
	521500 PUBLICATION & PRINT EXP		7,931.68
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	44,853.77
	522200 CONFERENCE REGISTRATION		24,957.62
	522400 SUBSISTENCE		143.19
	524600 RENT EXPENSE-BUILDINGS	216.24	3,628.72
	524700 RENT EXP-OTHER REAL PROP		675.00
	525500 RENT EXP-OTHER PERS PROP	804.86	2,204.20
	531100 OFFICE SUPPLIES EXPENSE		3,111.84
	533900 FOOD EXPENSE		1,870.28
	534600 ED & RECREATIONAL SUP EX		2,160.19
	534900 MISCELLANEOUS SUP EXP		182.03
	534901 DATA PROCESSING SUPPLIES	940.52	11,307.28
	538100 VEHICLE & EQUIP SUP EXP		344.23
	539100 INDIRECT COST ALLOWANCE	32,626.81	115,843.78
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	413.40	24,206.20
	554903 CONTRACTED SVCS - SUB CONTRACT	45,744.91	253,754.16
	Major Account 520000 Total	82,277.06	504,170.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,727.49
	572100 COMMERCIAL TRANSPORTATIO		8,506.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.84	7,906.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,037.13
	575100 MISC TRAVEL EXPENSE	2.75	996.98
	Major Account 570000 Total	76.59	56,174.61
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599104 STUDENT TUITION		24,267.25
	Major Account 590000 Total		24,267.25
	Fund 45180 Expenditures Total	144,941.19	1,382,117.14
	Subprogram Revenues	497,840.20	1,104,918.92
	Subprogram Expenditures	144,941.19	1,382,117.14

Secure Version - Prior Month

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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	22,064.14-	579,529.33-
	Major Account 460000 Total	22,064.14-	579,529.33-
	Fund 45180 Revenue Total	22,064.14-	579,529.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.69	30,138.09
	511200 TEMPORARY SALARIES-WAGE	7,405.45	130,436.18
	511300 OVERTIME PAYMENTS		517.88
	515100 RETIREMENT PLANS EXPENSE	271.25	5,966.18
	515200 FICA EXPENSE	268.09	5,738.61
	515400 LIFE & ACCIDENT INS EXP	6.13	96.67
	515500 HEALTH INSURANCE EXPENSE	308.76	8,021.83
	516500 WORKERS COMP PREMIUMS	51.11	903.23
	Major Account 510000 Total	11,933.48	181,818.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.99-	
	521500 PUBLICATION & PRINT EXP	18.19	18.19
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	1,560.51	3,334.53
	522200 CONFERENCE REGISTRATION	150.00	814.67
	522400 SUBSISTENCE		5,429.12
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		988.00
	525500 RENT EXP-OTHER PERS PROP	138.00	2,511.50
	531100 OFFICE SUPPLIES EXPENSE		1,001.39
	533900 FOOD EXPENSE		10,643.90
	534600 ED & RECREATIONAL SUP EX		144.38
	534901 DATA PROCESSING SUPPLIES	99.95	740.92
	538100 VEHICLE & EQUIP SUP EXP		35.66
	539100 INDIRECT COST ALLOWANCE	6,059.66	103,739.36
	547100 EDUCATIONAL SERVICES		23,600.00
	554900 OTHER CONTRACTUAL SERVICES	779.00	5,785.16
	554903 CONTRACTED SVCS - SUB CONTRACT		43,486.33
	556100 INSURANCE EXPENSE	1,189.29	1,189.29
	Major Account 520000 Total	9,985.61	205,052.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.36	1,845.35
	571103 BOARD & LODGING-FOREIGN	839.83-	844.77
	572100 COMMERCIAL TRANSPORTATIO	1,016.92	1,482.45

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	18.00-	1,372.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.00	24,342.86
	575100 MISC TRAVEL EXPENSE	32.00	157.00
	575103 MISC TVL EXP-FOREIGN	48.00-	42.00
	Major Account 570000 Total	1,210.45	30,086.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		89,687.20
	599104 STUDENT TUITION		13,016.50
	Major Account 590000 Total		102,703.70
	Fund 45180 Expenditures Total	23,129.54	519,661.63
	Subprogram Revenues	22,064.14-	579,529.33-
	Subprogram Expenditures	23,129.54	519,661.63

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		424,157.11-
	Major Account 460000 Total		424,157.11-
	Fund 45180 Revenue Total		424,157.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.65	33,123.33
	511200 TEMPORARY SALARIES-WAGE	374.92	8,474.62
	511900 SUPPLEMENTAL	3.50	56.01
	515100 RETIREMENT PLANS EXPENSE	20.77	653.87
	515200 FICA EXPENSE	253.65	2,590.75
	515400 LIFE & ACCIDENT INS EXP	6.41	59.68
	515500 HEALTH INSURANCE EXPENSE	68.10	1,348.89
	516500 WORKERS COMP PREMIUMS	25.61	189.85
	Major Account 510000 Total	4,052.61	46,497.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		533.68
	521500 PUBLICATION & PRINT EXP		64.00
	522100 DUES & SUBSCRIPTION EXP		5,544.50
	522400 SUBSISTENCE		1,194.19
	525500 RENT EXP-OTHER PERS PROP		1,066.42
	531100 OFFICE SUPPLIES EXPENSE		14,782.51
	533900 FOOD EXPENSE		8,461.02
	534600 ED & RECREATIONAL SUP EX		488.95
	534900 MISCELLANEOUS SUP EXP		64.40
	534901 DATA PROCESSING SUPPLIES		12,136.95
	538100 VEHICLE & EQUIP SUP EXP		272.37
	539100 INDIRECT COST ALLOWANCE	2,729.41	34,660.56
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,907.00
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP	17,449.30	18,224.30
	Major Account 520000 Total	20,178.71	119,470.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,321.94
	571103 BOARD & LODGING-FOREIGN		90.13
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO		12,487.21
	572103 COMERCIAL FARES-FOREIGN	1,073.23	6,401.66
	574500 PERSONAL VEHICLE MILEAGE		369.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	338.48	160,188.35
	575100 MISC TRAVEL EXPENSE		750.65
	575103 MISC TVL EXP-FOREIGN		123.22
	Major Account 570000 Total	1,411.71	193,773.26
	590000 Government Aid		
	599104 STUDENT TUITION		7,570.00
	Major Account 590000 Total		7,570.00
	Fund 45180 Expenditures Total	25,643.03	367,310.51
	Subprogram Revenues		424,157.11
	Subprogram Expenditures	25,643.03	367,310.51

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,151,007.47-	3,841,858.42-
	Major Account 460000 Total	1,151,007.47-	3,841,858.42-
	Fund 45180 Revenue Total	1,151,007.47-	3,841,858.42-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	109.85	2,791.73
	Major Account 520000 Total	109.85	2,791.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	368,184.99	2,809,564.45
	Major Account 590000 Total	368,184.99	2,809,564.45
	Fund 45180 Expenditures Total	368,294.84	2,812,356.18
	Subprogram Revenues	1,151,007.47-	3,841,858.42-
	Subprogram Expenditures	368,294.84	2,812,356.18

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	655.39-	3,407.39
	Major Account 480000 Total	655.39-	3,407.39
	Fund 45180 Revenue Total	655.39-	3,407.39
	Subprogram Revenues	655.39-	3,407.39
	Program Revenues	1,758,623.60-	6,269,569.08-
	Program Expenditures	642,415.93	5,313,804.64

Secure Version - Prior Month

As of February 28, 2017

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,899.46-	23,674.48-
	484101 RESTRICTED-DONATIONS		1,610,202.71-
	484106 INDIRECT COST-PRIVATE	11,882.46-	191,043.58-
	Major Account 480000 Total	18,781.92-	1,824,920.77-
	Fund 65140 Revenue Total	18,781.92-	1,834,920.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,757.08	658,738.22
	511200 TEMPORARY SALARIES-WAGE	28,394.17	214,444.15
	511300 OVERTIME PAYMENTS		69.49
	515100 RETIREMENT PLANS EXPENSE	2,811.86	23,321.62
	515200 FICA EXPENSE	3,599.15	29,135.61
	515400 LIFE & ACCIDENT INS EXP	74.76	630.45
	515500 HEALTH INSURANCE EXPENSE	6,001.45	55,510.63
	516500 WORKERS COMP PREMIUMS	274.69	2,438.24
	Major Account 510000 Total	114,913.16	984,288.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	214.85
	521200 COM EXPENSE - VOICE/DATA	547.72	2,748.08
	521500 PUBLICATION & PRINT EXP		1,091.51
	521900 AWARDS EXPENSE		1,497.10
	522100 DUES & SUBSCRIPTION EXP	1,260.00	13,885.80
	522200 CONFERENCE REGISTRATION	170.00	1,039.00
	522400 SUBSISTENCE	3,440.00	3,675.88
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	522600 JOB APPLICANT EXPENSE	29.75	154.44
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	338.08	2,153.94
	525500 RENT EXP-OTHER PERS PROP	240.00	996.75
	527100 REP & MAINT-OFFICE EQUIP	187.97	1,811.82
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	527.10	8,102.00
	533900 FOOD EXPENSE	7,639.47	35,083.86
	534600 ED & RECREATIONAL SUP EX		18.95
	534900 MISCELLANEOUS SUP EXP		2,979.95
	534901 DATA PROCESSING SUPPLIES		72.04

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,033.79	64,165.16
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	851.00	218,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,305.28
	555200 SOFTWARE - NEW PURCHASES		333.00
	Major Account 520000 Total	23,276.98	363,832.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.22	1,353.87
	572100 COMMERCIAL TRANSPORTATIO	526.10	1,052.30
	574500 PERSONAL VEHICLE MILEAGE	145.84	370.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.37	1,619.12
	575100 MISC TRAVEL EXPENSE	110.00	145.00
	Major Account 570000 Total	1,605.53	4,540.77
	580000 Capital Outlay		
	588004 EQUIPMENT		4,295.11
	Major Account 580000 Total		4,295.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	1,000.00
	599104 STUDENT TUITION		6,061.50
	Major Account 590000 Total	500.00	7,061.50
	Fund 65140 Expenditures Total	140,295.67	1,364,018.42
	Subprogram Revenues	18,781.92-	1,834,920.77-
	Subprogram Expenditures	140,295.67	1,364,018.42

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	30,084.27-	275,423.25-
	Major Account 470000 Total	30,084.27-	275,423.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		154,154.49-
	484104 INDIRECT COST-LOCAL		13,440.50-
	484106 INDIRECT COST-PRIVATE	26,981.33-	312,779.86-
	Major Account 480000 Total	26,981.33-	480,374.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,649.33-
	493200 OPERATING TRANSFERS OUT		8,693.41
	Major Account 490000 Total		44.08
	Fund 65140 Revenue Total	57,065.60-	755,754.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,094.29	296,479.76
	511200 TEMPORARY SALARIES-WAGE	16,198.20	134,449.56
	515100 RETIREMENT PLANS EXPENSE	2,086.24	19,299.49
	515200 FICA EXPENSE	2,430.30	23,316.31
	515400 LIFE & ACCIDENT INS EXP	58.33	512.55
	515500 HEALTH INSURANCE EXPENSE	4,320.53	39,687.78
	516500 WORKERS COMP PREMIUMS	254.38	2,097.33
	Major Account 510000 Total	58,442.27	515,842.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		608.52
	521200 COM EXPENSE - VOICE/DATA	227.62	2,064.87
	521500 PUBLICATION & PRINT EXP	4,516.92	9,457.22
	521900 AWARDS EXPENSE		184.75
	522100 DUES & SUBSCRIPTION EXP	373.35	4,240.50
	522200 CONFERENCE REGISTRATION	460.00	3,035.00
	522400 SUBSISTENCE		4,037.06
	524600 RENT EXPENSE-BUILDINGS	1,050.00	11,350.00
	525500 RENT EXP-OTHER PERS PROP	66.00	562.39
	527100 REP & MAINT-OFFICE EQUIP		167.99
	531100 OFFICE SUPPLIES EXPENSE		190.51
	533900 FOOD EXPENSE	56.67	6,111.98
	534600 ED & RECREATIONAL SUP EX	109.09	2,647.60
	534900 MISCELLANEOUS SUP EXP	26.75	1,750.40
	534901 DATA PROCESSING SUPPLIES	2,458.74	8,760.46
	537100 LABORATORY SUP EXP	75.00-	312.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		736.06
	539100 INDIRECT COST ALLOWANCE	6,324.68	82,513.07
	554900 OTHER CONTRACTUAL SERVICES	9,085.60	118,305.88
	554903 CONTRACTED SVCS - SUB CONTRACT		3,934.00
	Major Account 520000 Total	24,680.42	260,970.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.31	10,131.03
	572100 COMMERCIAL TRANSPORTATIO	775.89	4,046.95
	574500 PERSONAL VEHICLE MILEAGE	295.32	2,056.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,375.14
	575100 MISC TRAVEL EXPENSE	5.00	165.00
	Major Account 570000 Total	2,514.52	19,774.94
	580000 Capital Outlay		
	588004 EQUIPMENT		967.55
	Major Account 580000 Total		967.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,732.61	16,900.00
	599104 STUDENT TUITION		1,534.50
	Major Account 590000 Total	4,732.61	18,434.50
	Fund 65140 Expenditures Total	90,369.82	815,990.53
	Subprogram Revenues	57,065.60	755,754.02
	Subprogram Expenditures	90,369.82	815,990.53

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	31,843.12-	555,460.26-
	Major Account 470000 Total	31,843.12-	555,460.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.81-	17,685.20-
	484101 RESTRICTED-DONATIONS	20,385.11-	506,140.59-
	484106 INDIRECT COST-PRIVATE	35,247.57-	202,640.99-
	Major Account 480000 Total	60,385.49-	726,466.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,995.26
	Major Account 490000 Total		15,995.26
	Fund 65140 Revenue Total	92,228.61-	1,265,931.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,887.25	206,057.08
	511200 TEMPORARY SALARIES-WAGE	5,774.24	162,245.83
	511300 OVERTIME PAYMENTS		5,913.94
	515100 RETIREMENT PLANS EXPENSE	1,076.46	11,605.37
	515200 FICA EXPENSE	2,080.90	22,578.57
	515400 LIFE & ACCIDENT INS EXP	49.20	350.94
	515500 HEALTH INSURANCE EXPENSE	5,343.57	34,020.55
	516500 WORKERS COMP PREMIUMS	179.61	2,356.23
	Major Account 510000 Total	45,391.23	445,128.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	758.50
	521200 COM EXPENSE - VOICE/DATA	52.00	434.16
	521300 FREIGHT EXPENSE		103.10
	521500 PUBLICATION & PRINT EXP	573.03	7,448.57
	522000 1099 AWARDS		480.00
	522100 DUES & SUBSCRIPTION EXP	1,448.83	3,723.83
	522200 CONFERENCE REGISTRATION	519.00	4,369.92
	522400 SUBSISTENCE		1,398.04
	522500 EMPLOYEE MOVING EXPENSE		891.97
	522600 JOB APPLICANT EXPENSE	2,746.72	2,746.72
	524600 RENT EXPENSE-BUILDINGS		262.50
	525500 RENT EXP-OTHER PERS PROP	4.34	2,562.68
	526100 REP & MAINT-REAL PROPERT		64,301.00
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	206.07	4,794.41
	533900 FOOD EXPENSE	773.83	13,972.36

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As of February 28, 2017

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		
	534600 ED & RECREATIONAL SUP EX	401.29	5,506.59
	534900 MISCELLANEOUS SUP EXP		120.42
	534901 DATA PROCESSING SUPPLIES	1,413.15	8,955.71
	535100 MEDICAL SUPPLIES		501.20
	537100 LABORATORY SUP EXP	15,911.82	76,577.45
	538100 VEHICLE & EQUIP SUP EXP		305.39
	539100 INDIRECT COST ALLOWANCE	13,931.88	150,839.43
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS		280.00
	554900 OTHER CONTRACTUAL SERVICES	14,700.00	43,309.84
	554903 CONTRACTED SVCS - SUB CONTRACT		23,347.68
	555200 SOFTWARE - NEW PURCHASES		137.72
	559100 OTHER OPERATING EXP		228.25
	Major Account 520000 Total	53,683.80	421,572.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.45	15,768.85
	571103 BOARD & LODGING-FOREIGN	59.47	8,688.34
	572100 COMMERCIAL TRANSPORTATIO	1,530.51	5,475.63
	572103 COMERCIAL FARES-FOREIGN	332.74	5,140.15
	574500 PERSONAL VEHICLE MILEAGE	491.13	1,328.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.80	46,364.09
	575100 MISC TRAVEL EXPENSE	73.00	617.05
	575103 MISC TVL EXP-FOREIGN		175.00
	Major Account 570000 Total	3,613.10	83,557.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,252.46
	Major Account 580000 Total		1,252.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,129.98	38,539.90
	599102 NON-TAXABLE STIPENDS	2,770.36	14,151.39
	599104 STUDENT TUITION		5,016.00
	Major Account 590000 Total	10,900.34	57,707.29
	Fund 65140 Expenditures Total	113,588.47	1,009,218.30
	Subprogram Revenues	92,228.61	1,265,931.78
	Subprogram Expenditures	113,588.47	1,009,218.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,701.05-
	472100 SALE OF SUP & MAT	22.26	828.01-
	Major Account 470000 Total	22.26	4,529.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	14,149.49-	361,204.27-
	484106 INDIRECT COST-PRIVATE		54,000.00-
	Major Account 480000 Total	14,149.49-	415,495.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.79
	Major Account 490000 Total		250.79
	Fund 65140 Revenue Total	14,127.23-	419,774.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,407.25	110,891.62
	511200 TEMPORARY SALARIES-WAGE	3,966.95	95,060.41
	515100 RETIREMENT PLANS EXPENSE	875.96	9,945.32
	515200 FICA EXPENSE	815.92	10,386.08
	515400 LIFE & ACCIDENT INS EXP	19.35	179.97
	515500 HEALTH INSURANCE EXPENSE	1,966.08	16,521.17
	516500 WORKERS COMP PREMIUMS	73.01	994.55
	Major Account 510000 Total	23,124.52	243,979.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.32	1,340.95
	521200 COM EXPENSE - VOICE/DATA	80.02	670.01
	521500 PUBLICATION & PRINT EXP	1,564.85	12,831.87
	521900 AWARDS EXPENSE		1,625.50
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	1,060.00	11,059.42
	522200 CONFERENCE REGISTRATION	560.27	6,483.85
	522400 SUBSISTENCE		1,377.84
	525500 RENT EXP-OTHER PERS PROP		717.94
	526100 REP & MAINT-REAL PROPERT		25,357.03
	527600 REP & MAINT-HOUSE/INST E		709.29
	531100 OFFICE SUPPLIES EXPENSE	4,416.07	6,703.44
	533100 HOUSEHOLD & INSTIT EXP		845.96
	533900 FOOD EXPENSE	388.16	15,323.77
	534600 ED & RECREATIONAL SUP EX	196.50	1,142.23
	534900 MISCELLANEOUS SUP EXP	819.24	1,204.24

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		693.85
	538100 VEHICLE & EQUIP SUP EXP		104.29
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	17,438.00
	555200 SOFTWARE - NEW PURCHASES		7,672.85
	559100 OTHER OPERATING EXP		74.54
	Major Account 520000 Total	15,148.43	115,226.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.89	7,204.20
	571103 BOARD & LODGING-FOREIGN		848.54
	571600 MEALS-NOT TRAVEL STATUS		341.54
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	4,676.84
	572103 COMERCIAL FARES-FOREIGN		2,563.62
	574500 PERSONAL VEHICLE MILEAGE	300.15	814.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.07-	13,100.81
	575100 MISC TRAVEL EXPENSE	16.00	289.66
	575103 MISC TVL EXP-FOREIGN		50.84
	Major Account 570000 Total	1,345.97	29,890.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,500.00	16,845.00
	599104 STUDENT TUITION		9,168.25
	Major Account 590000 Total	8,500.00	26,013.25
	Fund 65140 Expenditures Total	48,118.92	415,110.06
	Subprogram Revenues	14,127.23-	419,774.21-
	Subprogram Expenditures	48,118.92	415,110.06

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,015.00-
	Major Account 470000 Total		10,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.84-	11,142.00-
	484101 RESTRICTED-DONATIONS	17,878.99-	202,061.27-
	484106 INDIRECT COST-PRIVATE		1,882.23-
	Major Account 480000 Total	18,047.83-	215,085.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,630.08-
	493200 OPERATING TRANSFERS OUT		290,630.08
	Major Account 490000 Total		
	Fund 65140 Revenue Total	18,047.83-	225,100.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,026.55	152,237.21
	511200 TEMPORARY SALARIES-WAGE	1,176.78	12,582.75
	515100 RETIREMENT PLANS EXPENSE	1,366.50	10,118.72
	515200 FICA EXPENSE	1,300.67	10,967.57
	515400 LIFE & ACCIDENT INS EXP	33.74	262.45
	515500 HEALTH INSURANCE EXPENSE	4,411.68	33,244.77
	516500 WORKERS COMP PREMIUMS	102.02	683.84
	Major Account 510000 Total	27,417.94	220,097.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.56	1,634.49
	521200 COM EXPENSE - VOICE/DATA	812.20	6,970.11
	521500 PUBLICATION & PRINT EXP		9,434.23
	522100 DUES & SUBSCRIPTION EXP	7,825.55	53,203.29
	522200 CONFERENCE REGISTRATION	595.00	844.00
	522400 SUBSISTENCE		2,557.38
	523202 ELECTRICITY	700.09	6,312.44
	524600 RENT EXPENSE-BUILDINGS		6,780.00
	525400 RENT EXP-COMM EQUIP	2,923.00	21,940.00
	525500 RENT EXP-OTHER PERS PROP	140.86	1,313.68
	527100 REP & MAINT-OFFICE EQUIP	64.81	478.95
	527800 REP & MAINT-OTHER PROPER		199.08
	531100 OFFICE SUPPLIES EXPENSE	31.49	864.43
	533900 FOOD EXPENSE		1,301.55
	534600 ED & RECREATIONAL SUP EX	44.00	1,039.11
	534700 ENG TECH & COMM SUP EXP		168.73

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	75.00	902.24
	534901 DATA PROCESSING SUPPLIES	1,338.54	4,941.74
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE		468.00
	543100 IT CONSULTING-APPLICATIONS		1,896.50
	547100 EDUCATIONAL SERVICES		1,231.34
	554900 OTHER CONTRACTUAL SERVICES	5,521.61	36,918.57
	559100 OTHER OPERATING EXP	157.11	2,624.74
	Major Account 520000 Total	20,303.82	176,484.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.09
	572100 COMMERCIAL TRANSPORTATIO		229.93
	574500 PERSONAL VEHICLE MILEAGE		198.99
	575100 MISC TRAVEL EXPENSE		14.26
	Major Account 570000 Total		961.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,380.00	4,760.00
	Major Account 590000 Total	2,380.00	4,760.00
	Fund 65140 Expenditures Total	50,101.76	402,303.18
	Subprogram Revenues	18,047.83	225,100.50
	Subprogram Expenditures	50,101.76	402,303.18

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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>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	41,269.59-	292,527.39-
	Major Account 470000 Total	41,269.59-	292,527.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,314.39-
	484106 INDIRECT COST-PRIVATE	27,611.35-	722,006.14-
	Major Account 480000 Total	27,611.35-	822,320.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,770.36
	Major Account 490000 Total		1,770.36
	Fund 65140 Revenue Total	68,880.94-	1,113,077.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,862.27	194,303.57
	511200 TEMPORARY SALARIES-WAGE	20,680.09	263,860.44
	511300 OVERTIME PAYMENTS		720.56
	515100 RETIREMENT PLANS EXPENSE	2,246.01	16,355.92
	515200 FICA EXPENSE	1,345.42	16,245.42
	515400 LIFE & ACCIDENT INS EXP	39.53	288.14
	515500 HEALTH INSURANCE EXPENSE	4,179.44	28,755.54
	516500 WORKERS COMP PREMIUMS	147.03	1,914.56
	Major Account 510000 Total	62,499.79	522,444.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.31	334.22
	521200 COM EXPENSE - VOICE/DATA	120.54	590.40
	521300 FREIGHT EXPENSE	8.96	57.52
	521500 PUBLICATION & PRINT EXP	370.93	923.06
	521900 AWARDS EXPENSE		1,058.14
	522100 DUES & SUBSCRIPTION EXP	1,835.49	4,627.93
	522200 CONFERENCE REGISTRATION	240.00	2,875.00
	522400 SUBSISTENCE		11,307.37
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP	273.30	2,552.15
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		7,600.83
	533900 FOOD EXPENSE		29,854.28
	534600 ED & RECREATIONAL SUP EX		1,473.40
	534900 MISCELLANEOUS SUP EXP		6,321.28
	534901 DATA PROCESSING SUPPLIES	228.83	27,565.18

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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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,732.29
	538100 VEHICLE & EQUIP SUP EXP	16.72	43.79
	539100 INDIRECT COST ALLOWANCE	12,639.78	165,742.80
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		28,526.35
	554903 CONTRACTED SVCS - SUB CONTRACT		15,050.00
	Major Account 520000 Total	15,878.86	319,735.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.04	11,160.39
	571600 MEALS-NOT TRAVEL STATUS		85.37
	572100 COMMERCIAL TRANSPORTATIO	1,221.91	12,406.13
	572103 COMERCIAL FARES-FOREIGN		1,697.96
	574500 PERSONAL VEHICLE MILEAGE		307.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,194.22
	575100 MISC TRAVEL EXPENSE	32.00	533.00
	Major Account 570000 Total	1,901.95	41,384.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,750.00	18,500.00
	599104 STUDENT TUITION		10,763.21
	Major Account 590000 Total	11,750.00	29,263.21
	Fund 65140 Expenditures Total	92,030.60	912,828.22
	Subprogram Revenues	<u>68,880.94</u>	<u>1,113,077.56</u>
	Subprogram Expenditures	<u>92,030.60</u>	<u>912,828.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	2,468.41-	100,829.09-
	Major Account 470000 Total	2,468.41-	101,802.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,269.15-	236,754.93-
	484106 INDIRECT COST-PRIVATE	8,570.02-	550,697.20-
	484500 REIMB NON-GOVT SOURCES	1,124.47	
	Major Account 480000 Total	52,714.70-	787,452.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,055.88
	Major Account 490000 Total		12,055.88
	Fund 65140 Revenue Total	55,183.11-	877,199.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,062.80	167,815.30
	511200 TEMPORARY SALARIES-WAGE	13,355.43	175,879.32
	511300 OVERTIME PAYMENTS		554.96
	511900 SUPPLEMENTAL	23.58	23.58
	515100 RETIREMENT PLANS EXPENSE	1,955.95	9,390.30
	515200 FICA EXPENSE	2,082.88	16,464.23
	515400 LIFE & ACCIDENT INS EXP	44.31	265.31
	515500 HEALTH INSURANCE EXPENSE	4,599.71	23,270.83
	516500 WORKERS COMP PREMIUMS	211.43	1,478.14
	Major Account 510000 Total	49,336.09	395,141.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.00
	521200 COM EXPENSE - VOICE/DATA		38.85
	521300 FREIGHT EXPENSE		226.39
	521500 PUBLICATION & PRINT EXP		1,516.23
	522100 DUES & SUBSCRIPTION EXP	597.25	2,800.07
	522200 CONFERENCE REGISTRATION	649.00	2,259.00
	522400 SUBSISTENCE	314.16	394.10
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	142.52	387.52
	531100 OFFICE SUPPLIES EXPENSE	147.82	519.79
	533100 HOUSEHOLD & INSTIT EXP		11.69
	533900 FOOD EXPENSE		17,412.88
	534600 ED & RECREATIONAL SUP EX	5,886.24	23,440.89
	534900 MISCELLANEOUS SUP EXP	24,997.22	136,821.91

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	758.00	4,068.13
	537100 LABORATORY SUP EXP	6,577.41	21,092.88
	539100 INDIRECT COST ALLOWANCE	24,706.96	121,708.61
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,910.00	19,401.44
	Major Account 520000 Total	67,686.58	360,698.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.03	5,910.68
	572100 COMMERCIAL TRANSPORTATIO	1,691.44	4,554.25
	574500 PERSONAL VEHICLE MILEAGE	517.88	4,429.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.43	2,022.25
	575100 MISC TRAVEL EXPENSE	28.50	110.50
	Major Account 570000 Total	3,393.28	17,027.38
	580000 Capital Outlay		
	588004 EQUIPMENT		95,047.00
	Major Account 580000 Total		95,047.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,051.64	265,873.04
	599104 STUDENT TUITION		16,945.50
	Major Account 590000 Total	6,051.64	282,818.54
	Fund 65140 Expenditures Total	126,467.59	1,150,733.27
	Subprogram Revenues	55,183.11-	877,199.08-
	Subprogram Expenditures	126,467.59	1,150,733.27

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	1,127.50-	48,689.34-
	Major Account 480000 Total	1,127.50-	48,689.34-
	Fund 65140 Revenue Total	1,127.50-	48,689.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.17
	511200 TEMPORARY SALARIES-WAGE	1,183.20	8,344.69
	515100 RETIREMENT PLANS EXPENSE		27.88
	515200 FICA EXPENSE	90.52	652.75
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		120.25
	516500 WORKERS COMP PREMIUMS	3.53	43.39
	Major Account 510000 Total	1,277.25	9,670.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.81	227.59
	521500 PUBLICATION & PRINT EXP		1,179.59
	533900 FOOD EXPENSE		934.35
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	11,773.00
	Major Account 520000 Total	2,017.81	14,114.53
	580000 Capital Outlay		
	588004 EQUIPMENT		808.32
	Major Account 580000 Total		808.32
	Fund 65140 Expenditures Total	3,295.06	24,593.64
	Subprogram Revenues	1,127.50-	48,689.34-
	Subprogram Expenditures	3,295.06	24,593.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		319,287.20-
	484106 INDIRECT COST-PRIVATE		21,681.57-
	Major Account 480000 Total		340,968.77-
	Fund 65140 Revenue Total		340,968.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,129.18	169,282.06
	511200 TEMPORARY SALARIES-WAGE	23,478.43	200,162.95
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	610.47	5,315.03
	515200 FICA EXPENSE	1,042.84	15,910.37
	515400 LIFE & ACCIDENT INS EXP	25.80	301.29
	515500 HEALTH INSURANCE EXPENSE	1,400.00	20,834.00
	516500 WORKERS COMP PREMIUMS	180.68	1,733.52
	Major Account 510000 Total	40,867.40	413,609.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.43	113.56
	521200 COM EXPENSE - VOICE/DATA		3,211.46
	521500 PUBLICATION & PRINT EXP	1,821.16	7,704.09
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP	980.64-	4,852.45
	522200 CONFERENCE REGISTRATION	1,805.00	10,342.18
	522400 SUBSISTENCE	2,122.20	12,569.19
	524600 RENT EXPENSE-BUILDINGS		4,780.00
	524700 RENT EXP-OTHER REAL PROP		134.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		15,000.00
	527100 REP & MAINT-OFFICE EQUIP	130.54	2,169.62
	531100 OFFICE SUPPLIES EXPENSE	27.09	5,662.11
	533100 HOUSEHOLD & INSTIT EXP		230.73
	533900 FOOD EXPENSE	1,181.86	34,697.47
	534600 ED & RECREATIONAL SUP EX	981.82	2,328.23
	534900 MISCELLANEOUS SUP EXP	185.72	1,231.35
	534901 DATA PROCESSING SUPPLIES	500.00	4,261.96
	539100 INDIRECT COST ALLOWANCE	317.36	22,822.59
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	37,144.39
	Major Account 520000 Total	9,305.54	171,254.88
	570000 Travel Expenses		

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	13,269.64
	571103 BOARD & LODGING-FOREIGN		326.62
	572100 COMMERCIAL TRANSPORTATIO	2,292.02	6,029.33
	574500 PERSONAL VEHICLE MILEAGE	292.12	2,302.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.47
	575100 MISC TRAVEL EXPENSE		798.20
	Major Account 570000 Total	2,834.14	23,547.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,250.00	14,750.00
	599104 STUDENT TUITION		38,322.00
	Major Account 590000 Total	6,250.00	53,072.00
	Fund 65140 Expenditures Total	59,257.08	661,484.06
	Subprogram Revenues		340,968.77
	Subprogram Expenditures	59,257.08	661,484.06

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,750.00-
	Major Account 460000 Total		65,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,951.21-	178,778.21-
	484101 RESTRICTED-DONATIONS	40,000.00-	1,895,567.56-
	484106 INDIRECT COST-PRIVATE	51.21-	360.90-
	Major Account 480000 Total	91,002.42-	2,074,706.67-
	Fund 65140 Revenue Total	91,002.42-	2,140,456.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.72	458.37
	Major Account 510000 Total	63.72	458.37
	520000 Operating Expenses		
	522000 1099 AWARDS		5,000.00
	559100 OTHER OPERATING EXP		2,500.00-
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,490,397.40	3,627,263.23
	Major Account 590000 Total	1,490,397.40	3,627,263.23
	Fund 65140 Expenditures Total	1,490,461.12	3,630,221.60
	Subprogram Revenues	91,002.42-	2,140,456.67-
	Subprogram Expenditures	1,490,461.12	3,630,221.60

Secure Version - Prior Month

As of February 28, 2017

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	857.76-	1,715.52-
	484101 RESTRICTED-DONATIONS		25,897.18-
	484106 INDIRECT COST-PRIVATE	1,094.88	227,762.33-
	Major Account 480000 Total	237.12	255,375.03-
	Fund 65140 Revenue Total	237.12	255,375.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.03	65,589.10
	511200 TEMPORARY SALARIES-WAGE	720.00	9,659.97
	511300 OVERTIME PAYMENTS		456.00
	511900 SUPPLEMENTAL	21.00	147.01
	515100 RETIREMENT PLANS EXPENSE	752.71	5,740.80
	515200 FICA EXPENSE	669.85	5,376.80
	515400 LIFE & ACCIDENT INS EXP	17.02	122.33
	515500 HEALTH INSURANCE EXPENSE	2,350.23	16,113.54
	516500 WORKERS COMP PREMIUMS	54.36	573.78
	Major Account 510000 Total	13,994.20	103,779.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.26	507.51
	521300 FREIGHT EXPENSE		1,642.61
	521500 PUBLICATION & PRINT EXP	11.49	11.49
	522400 SUBSISTENCE		719.63
	523201 NATURAL GAS	377.94	1,091.77
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS		23,881.00
	525500 RENT EXP-OTHER PERS PROP		585.00
	527100 REP & MAINT-OFFICE EQUIP	57.36	319.00
	531100 OFFICE SUPPLIES EXPENSE	335.81	13,078.39
	533900 FOOD EXPENSE		4,610.10
	534600 ED & RECREATIONAL SUP EX		230.24
	538100 VEHICLE & EQUIP SUP EXP	218.03	1,017.99
	539100 INDIRECT COST ALLOWANCE	31,567.12	144,040.20
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	11,449.13	43,183.26
	559100 OTHER OPERATING EXP	53,776.33-	62,005.93
	Major Account 520000 Total	9,682.19-	297,523.12
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		8,597.51
	572103 COMERCIAL FARES-FOREIGN	776.00	45,659.31

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		20.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,555.63
	575100 MISC TRAVEL EXPENSE		455.21
	575103 MISC TVL EXP-FOREIGN	41,278.01	64,708.60
	Major Account 570000 Total	42,054.01	138,996.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00	5,969.63
	Major Account 590000 Total	2,250.00	5,969.63
	Fund 65140 Expenditures Total	48,616.02	546,268.86
	Subprogram Revenues	237.12	255,375.03
	Subprogram Expenditures	48,616.02	546,268.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 65140 Revenue Total		1,350.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	1,600.00
	Major Account 590000 Total	250.00	1,600.00
	Fund 65140 Expenditures Total	250.00	1,600.00
	Subprogram Revenues		1,350.00-
	Subprogram Expenditures	250.00	1,600.00

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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		55,969.03-
	484101 RESTRICTED-DONATIONS		350,000.00-
	Major Account 480000 Total		405,969.03-
	Fund 65140 Revenue Total		405,969.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,556.72
	534900 MISCELLANEOUS SUP EXP		2,108.67
	Major Account 520000 Total		9,665.39
	Fund 65140 Expenditures Total		9,665.39
	Subprogram Revenues		405,969.03-
	Subprogram Expenditures		9,665.39

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	3,500.88-	7,684.75-
	484101 RESTRICTED-DONATIONS	46,577.47-	200,948.54-
	Major Account 480000 Total	<u>50,078.35-</u>	<u>208,633.29-</u>
	Fund 65140 Revenue Total	50,078.35-	208,633.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.42	133,289.93
	511200 TEMPORARY SALARIES-WAGE	1,335.60	9,349.20
	515100 RETIREMENT PLANS EXPENSE	431.53	3,393.85
	515200 FICA EXPENSE	396.06	2,911.73
	515400 LIFE & ACCIDENT INS EXP	8.09	62.49
	515500 HEALTH INSURANCE EXPENSE	1,324.00	11,331.24
	516500 WORKERS COMP PREMIUMS	27.36	205.70
	Major Account 510000 Total	<u>11,386.06</u>	<u>160,544.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.52	215.24
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522400 SUBSISTENCE	455.00	455.00
	531100 OFFICE SUPPLIES EXPENSE	114.76	899.81
	533900 FOOD EXPENSE	308.50	493.32
	Major Account 520000 Total	<u>970.78</u>	<u>2,128.37</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	500.00
	599104 STUDENT TUITION		1,534.50
	Major Account 590000 Total	<u>250.00</u>	<u>2,034.50</u>
	Fund 65140 Expenditures Total	<u>12,606.84</u>	<u>164,707.01</u>
	Subprogram Revenues	<u>50,078.35-</u>	<u>208,633.29-</u>
	Subprogram Expenditures	<u>12,606.84</u>	<u>164,707.01</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		68,983.51-
	Major Account 480000 Total		68,983.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,330.00-
	Major Account 490000 Total		10,330.00-
	Fund 65140 Revenue Total		79,663.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	36,666.64
	511200 TEMPORARY SALARIES-WAGE	3,418.00	45,125.40
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	2,383.36
	515200 FICA EXPENSE	443.19	3,715.06
	515400 LIFE & ACCIDENT INS EXP	8.25	64.38
	515500 HEALTH INSURANCE EXPENSE	740.00	6,778.84
	516500 WORKERS COMP PREMIUMS	45.56	384.74
	Major Account 510000 Total	9,536.25	97,726.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.23	53.20
	521500 PUBLICATION & PRINT EXP		11.24
	521900 AWARDS EXPENSE		583.92
	522100 DUES & SUBSCRIPTION EXP		1,063.20
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		2,890.19
	533900 FOOD EXPENSE	714.07	5,687.89
	534900 MISCELLANEOUS SUP EXP	441.75	3,011.70
	534901 DATA PROCESSING SUPPLIES		4,443.61
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,905.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	2,687.05	24,823.82
	590000 Government Aid		
	599104 STUDENT TUITION		2,301.75
	Major Account 590000 Total		2,301.75
	Fund 65140 Expenditures Total	12,223.30	124,852.49
	Subprogram Revenues		79,663.51-

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 12,223.30

YEAR-TO-DATE
 124,852.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,702.55-
	Major Account 480000 Total		77,702.55-
	Fund 65140 Revenue Total		77,702.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.41
	Major Account 510000 Total		1.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38,172.38
	521500 PUBLICATION & PRINT EXP		28,155.81
	554900 OTHER CONTRACTUAL SERVICES		8,165.00
	Major Account 520000 Total		74,493.19
	Fund 65140 Expenditures Total		74,494.60
	Subprogram Revenues		77,702.55-
	Subprogram Expenditures		74,494.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<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		94,316.78-
	Major Account 480000 Total		94,316.78-
	Fund 65140 Revenue Total		94,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.00
	511200 TEMPORARY SALARIES-WAGE	1,425.00	7,223.15
	515100 RETIREMENT PLANS EXPENSE		142.26
	515200 FICA EXPENSE		368.80
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE		195.70
	516500 WORKERS COMP PREMIUMS	1.10	38.07
	Major Account 510000 Total	1,426.10	10,020.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		577.94
	533900 FOOD EXPENSE		2,112.83
	534900 MISCELLANEOUS SUP EXP		1,615.56
	554900 OTHER CONTRACTUAL SERVICES		1,437.13
	Major Account 520000 Total		6,542.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,615.43
	Major Account 570000 Total		1,615.43
	Fund 65140 Expenditures Total	1,426.10	18,178.29
	Subprogram Revenues		94,316.78-
	Subprogram Expenditures	1,426.10	18,178.29

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	329,000.45-	8,454,660.23-
	484106 INDIRECT COST-PRIVATE		189.00-
	Major Account 480000 Total	329,000.45-	8,454,849.23-
	Fund 65140 Revenue Total	329,000.45-	8,459,189.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.47	9,400.06
	Major Account 510000 Total	2,467.47	9,400.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	27.55
	521500 PUBLICATION & PRINT EXP		189.00
	522100 DUES & SUBSCRIPTION EXP	2,208.00	27,606.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		160.31
	534600 ED & RECREATIONAL SUP EX	691.14	3,715.13
	534700 ENG TECH & COMM SUP EXP		19.40-
	534901 DATA PROCESSING SUPPLIES	193.50	193.50
	559100 OTHER OPERATING EXP	1,320.00	2,820.00
	Major Account 520000 Total	4,417.49	34,942.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.22
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		68.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,660,741.50	12,010,739.05
	Major Account 590000 Total	5,660,741.50	12,010,739.05
	Fund 65140 Expenditures Total	5,667,626.46	12,055,149.42
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.52-	2,624.19-
	484500 REIMB NON-GOVT SOURCES	5,363.00	81,182.00
	484900 OTHER PRIVATE SOURCES	135,381.00-	2,473,748.00-
	Major Account 480000 Total	131,546.52-	2,395,190.19-
	Fund 65560 Revenue Total	131,546.52-	2,395,190.19-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	964,780.00	2,282,760.00

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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>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>964,780.00</u>	<u>2,282,760.00</u>
	Fund 65560 Expenditures Total	<u>964,780.00</u>	<u>2,282,760.00</u>
	Subprogram Revenues	<u>460,546.97-</u>	<u>10,854,379.42-</u>
	Subprogram Expenditures	<u>6,632,406.46</u>	<u>14,337,909.42</u>

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As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 65140 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16.50-	557.65-
	Major Account 470000 Total	16.50-	557.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		685.26-
	486100 LOAN INTEREST	8,218.53-	22,799.32-
	Major Account 480000 Total	8,218.53-	23,484.58-
	Fund 65140 Revenue Total	8,235.03-	24,042.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.00	415.13
	Major Account 520000 Total	5.00	415.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,480.00	32,472.35
	Major Account 590000 Total	6,480.00	32,472.35
	Fund 65140 Expenditures Total	6,485.00	32,887.48
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,287.00
	Major Account 460000 Total		248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	677.70-
	Major Account 470000 Total	90.00-	677.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.64-	15,115.40-
	486100 LOAN INTEREST	74,129.76-	658,794.24-
	486300 CLEARING ACCOUNT	6,785.59-	62,654.77-
	Major Account 480000 Total	82,806.99-	736,564.41-
	Fund 65530 Revenue Total	82,896.99-	488,955.11-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33,719.05	1,831.23-
	554900 OTHER CONTRACTUAL SERVICES	26.71	373.48-
	Major Account 520000 Total	33,745.76	2,204.71-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	256,665.00	554,509.00
	Major Account 590000 Total	256,665.00	554,509.00
	Fund 65530 Expenditures Total	290,410.76	552,304.29
	Subprogram Revenues	91,132.02-	512,997.34-
	Subprogram Expenditures	296,895.76	585,191.77

Secure Version - Prior Month

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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	139,387.03	78,932.27-
	484101 RESTRICTED-DONATIONS		4,550.43-
	Major Account 480000 Total	<u>139,387.03</u>	<u>83,482.70-</u>
	Fund 65140 Revenue Total	<u>139,387.03</u>	<u>83,482.70-</u>
	Subprogram Revenues	<u>139,387.03</u>	<u>83,482.70-</u>

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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	11,854.47-	51,998.15-
	Major Account 480000 Total	11,854.47-	51,998.15-
	Fund 65140 Revenue Total	11,854.47-	51,998.15-
	Subprogram Revenues	11,854.47-	51,998.15-
	Program Revenues	890,432.82-	21,647,740.50-
	Program Expenditures	9,218,410.57	26,259,369.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,313.79-	95,587.15-
	Major Account 470000 Total	10,313.79-	95,587.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.18-	27.46
	Major Account 480000 Total	2.18-	27.46
	Fund 55140 Revenue Total	10,315.97-	95,559.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,757.96	25,385.88
	515200 FICA EXPENSE		243.68
	516500 WORKERS COMP PREMIUMS	11.80	108.55
	Major Account 510000 Total	3,769.76	25,738.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.45-
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	48.12	550.15
	533100 HOUSEHOLD & INSTIT EXP		1,305.60
	533900 FOOD EXPENSE		59.87
	534900 MISCELLANEOUS SUP EXP		53.36
	534901 DATA PROCESSING SUPPLIES		129.99
	539951 PURCHASES FOR RESALE	9,317.98	58,844.45
	559100 OTHER OPERATING EXP	401.54	6,813.36
	Major Account 520000 Total	9,787.64	67,731.33
	Fund 55140 Expenditures Total	13,557.40	93,469.44
	Subprogram Revenues	10,315.97-	95,559.69-
	Subprogram Expenditures	13,557.40	93,469.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,783.49-	4,859.36-
	Major Account 470000 Total	<u>3,783.49-</u>	<u>4,859.36-</u>
	Fund 55140 Revenue Total	3,783.49-	4,859.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.00	219.30
	511200 TEMPORARY SALARIES-WAGE	70.00	94.64
	515100 RETIREMENT PLANS EXPENSE	3.47	16.86
	515200 FICA EXPENSE	8.40	22.88
	515400 LIFE & ACCIDENT INS EXP	.08	.36
	515500 HEALTH INSURANCE EXPENSE	19.27	43.30
	516500 WORKERS COMP PREMIUMS		.94
	Major Account 510000 Total	<u>145.22</u>	<u>398.28</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	532.15	1,017.96
	554900 OTHER CONTRACTUAL SERVICES	9,400.00	9,580.00
	Major Account 520000 Total	<u>9,932.15</u>	<u>10,597.96</u>
	Fund 55140 Expenditures Total	<u>10,077.37</u>	<u>10,996.24</u>
	Subprogram Revenues	<u>3,783.49-</u>	<u>4,859.36-</u>
	Subprogram Expenditures	<u>10,077.37</u>	<u>10,996.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,495.08-	8,337.01-
	Major Account 470000 Total	1,495.08-	8,337.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		579.99-
	Major Account 480000 Total		579.99-
	Fund 55140 Revenue Total	1,495.08-	8,917.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.88
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total		338.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP		133.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,702.00
	527100 REP & MAINT-OFFICE EQUIP	312.73	6,672.56
	531100 OFFICE SUPPLIES EXPENSE	1,187.25	15,239.17
	533900 FOOD EXPENSE		3,055.50
	534900 MISCELLANEOUS SUP EXP		2,789.69
	554900 OTHER CONTRACTUAL SERVICES		440.00
	Major Account 520000 Total	1,885.98	31,068.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		329.02
	Major Account 570000 Total		329.02
	Fund 55140 Expenditures Total	1,885.98	31,735.80
	Subprogram Revenues	1,495.08-	8,917.00-
	Subprogram Expenditures	1,885.98	31,735.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	525.00-
	472100 SALE OF SUP & MAT	68,870.63-	636,376.43-
	Major Account 470000 Total	68,975.63-	636,901.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		544.59-
	Major Account 480000 Total		544.59-
	Fund 55140 Revenue Total	68,975.63-	637,446.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,929.07	177,070.37
	511300 OVERTIME PAYMENTS	12.00	429.75
	515100 RETIREMENT PLANS EXPENSE	1,148.13	11,477.93
	515200 FICA EXPENSE	1,450.31	13,056.54
	515400 LIFE & ACCIDENT INS EXP	35.95	296.44
	515500 HEALTH INSURANCE EXPENSE	3,670.32	24,951.51
	516500 WORKERS COMP PREMIUMS	108.16	833.66
	Major Account 510000 Total	26,353.94	228,116.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521200 COM EXPENSE - VOICE/DATA	10,313.49	133,226.13
	521300 FREIGHT EXPENSE		9.20
	521500 PUBLICATION & PRINT EXP	513.00	1,803.00
	522100 DUES & SUBSCRIPTION EXP	345.00	1,494.00
	522200 CONFERENCE REGISTRATION		6,799.50
	527100 REP & MAINT-OFFICE EQUIP	198.37	198.37
	527500 REP & MAINT-COMM EQUIP		822.25-
	531100 OFFICE SUPPLIES EXPENSE	597.93	2,483.66
	534600 ED & RECREATIONAL SUP EX		4,259.88
	534800 CONST & MAINT SUP EXP		1,722.40
	534900 MISCELLANEOUS SUP EXP		2,901.44
	534901 DATA PROCESSING SUPPLIES	179.66	14,233.51
	538100 VEHICLE & EQUIP SUP EXP		401.70
	542500 ENG & ARCH SERVICES		238.85
	554900 OTHER CONTRACTUAL SERVICES	2,164.94	40,307.89
	555200 SOFTWARE - NEW PURCHASES		71,518.22
	559100 OTHER OPERATING EXP	33.02	257.36
	Major Account 520000 Total	14,345.41	281,040.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.46

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		81.48
	574500 PERSONAL VEHICLE MILEAGE		386.60
	Major Account 570000 Total		1,083.54
	580000 Capital Outlay		
	588004 EQUIPMENT		7,971.53
	Major Account 580000 Total		7,971.53
	Fund 55140 Expenditures Total	40,699.35	518,211.30
	Subprogram Revenues	68,975.63	637,446.02
	Subprogram Expenditures	40,699.35	518,211.30

Secure Version - Prior Month

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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	124,453.63-	1,662,238.54-
	472100 SALE OF SUP & MAT	21,447.26-	153,188.25-
	474100 GENERAL BUSINESS FEES	29,136.00-	170,446.00-
	476100 OTHER LIC PERM & FEES	255,195.13-	2,591,726.90-
	Major Account 470000 Total	430,232.02-	4,577,599.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,971.94-
	Major Account 480000 Total		15,971.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	493204 TRANS OUT-PLANT IMPROVEME		222,500.00
	Major Account 490000 Total		222,500.00
	Fund 55140 Revenue Total	430,232.02-	4,371,071.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,582.95	248,352.52
	511200 TEMPORARY SALARIES-WAGE	13,949.40	96,540.72
	511300 OVERTIME PAYMENTS	3,910.69	31,313.02
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	828.36	7,180.02
	515200 FICA EXPENSE	3,364.86	25,684.57
	515400 LIFE & ACCIDENT INS EXP	55.32	454.13
	515500 HEALTH INSURANCE EXPENSE	3,659.65	30,362.89
	516500 WORKERS COMP PREMIUMS	327.02	1,666.15
	Major Account 510000 Total	58,748.25	442,114.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	1,735.60
	521200 COM EXPENSE - VOICE/DATA	343.29	3,667.32
	521300 FREIGHT EXPENSE		63.64
	521400 DATA PROCESSING EXPENSE	235.46	1,872.47
	521500 PUBLICATION & PRINT EXP		3,798.07
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION		1,195.00
	524600 RENT EXPENSE-BUILDINGS		600,000.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT		104,217.97
	527100 REP & MAINT-OFFICE EQUIP	71.17	746.95
	527200 REP & MAINT-MOTOR VEHICL		482.98

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		
	527800 REP & MAINT-OTHER PROPER	342.50	3,123.00
	531100 OFFICE SUPPLIES EXPENSE		764.91
	533100 HOUSEHOLD & INSTIT EXP	23.98	24,047.08
	533900 FOOD EXPENSE		382.85
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX	499.50	3,498.22
	534800 CONST & MAINT SUP EXP	13,166.17	18,478.67
	534900 MISCELLANEOUS SUP EXP	176.65	26,286.07
	534901 DATA PROCESSING SUPPLIES	709.36	31,578.96
	535100 MEDICAL SUPPLIES		1,215.00
	538100 VEHICLE & EQUIP SUP EXP		2,501.13
	541100 ACCTG & AUDITING SERVICES	5,558.00	5,558.00
	542500 ENG & ARCH SERVICES	2,401.56	2,401.56
	543100 IT CONSULTING-APPLICATIONS		10,720.50
	543500 MGT CONSULTANT SERVICES	665.00	665.00
	554900 OTHER CONTRACTUAL SERVICES	132,257.50	820,008.65
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP		15,790.46
	Major Account 520000 Total	156,510.92	1,686,601.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.87
	572100 COMMERCIAL TRANSPORTATIO		901.92
	Major Account 570000 Total		1,912.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,721,871.98
	Major Account 580000 Total		1,721,871.98
	Fund 55140 Expenditures Total	215,259.17	3,852,499.85
	Subprogram Revenues	430,232.02	4,371,071.63
	Subprogram Expenditures	215,259.17	3,852,499.85

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	24,000.00-	24,000.00-
	472100 SALE OF SUP & MAT		4,682.97-
	Major Account 470000 Total	24,000.00-	28,682.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,648.96-	42,420.75-
	Major Account 480000 Total	2,648.96-	42,420.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55140 Revenue Total	26,648.96-	21,103.72-
	Subprogram Revenues	26,648.96-	21,103.72-

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	5,775.36-	65,175.82-
	Major Account 460000 Total	5,775.36-	65,175.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,457.34	6,587,798.60-
	472100 SALE OF SUP & MAT	2,392,639.00-	8,594,892.55-
	474100 GENERAL BUSINESS FEES	4,380.00-	27,067.35-
	Major Account 470000 Total	2,294,561.66-	15,209,758.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,712.92-
	483200 BUILDING & SPACE RENTAL	920.00-	57,877.75-
	483300 EQUIPMENT LEASE OR RENTA	870.46-	21,016.16-
	483400 OTHER RENTAL REVENUE	29,049.00-	176,589.80-
	484105 INDIRECT COST-OTHER		49,000.00-
	486301 SECURITY DEPOSITS	287.00-	3,412.00-
	486400 CASH OVER ADJUSTMENT	117.10	757.45
	Major Account 480000 Total	31,009.36-	325,851.18-
	Fund 55140 Revenue Total	2,331,346.38-	15,600,785.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,971.10	2,498,682.23
	511200 TEMPORARY SALARIES-WAGE	155,832.32	1,246,536.23
	511300 OVERTIME PAYMENTS	4,330.82	70,238.19
	511900 SUPPLEMENTAL	1,239.57	10,217.85
	515100 RETIREMENT PLANS EXPENSE	18,174.24	160,306.11
	515200 FICA EXPENSE	23,488.48	216,556.24
	515400 LIFE & ACCIDENT INS EXP	528.10	4,317.00
	515500 HEALTH INSURANCE EXPENSE	56,779.51	435,985.31
	516400 UNEMPLOYM COMP INS EXP		259.00-
	516500 WORKERS COMP PREMIUMS	2,495.34	17,938.88
	Major Account 510000 Total	553,839.48	4,660,519.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.58	1,745.59
	521200 COM EXPENSE - VOICE/DATA	4,467.91	25,456.77
	521300 FREIGHT EXPENSE	4,704.86	28,049.64
	521500 PUBLICATION & PRINT EXP	1,184.99	36,885.79
	521900 AWARDS EXPENSE		67.06
	522100 DUES & SUBSCRIPTION EXP	2,669.97	62,004.48
	522200 CONFERENCE REGISTRATION	1,760.00	18,443.99
	522400 SUBSISTENCE	3,429.26	14,365.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,678.69	18,750.83
	523202 ELECTRICITY	21,581.14	151,067.98
	523203 WATER	966.50	6,765.50
	524600 RENT EXPENSE-BUILDINGS	24,195.00	145,170.00
	525500 RENT EXP-OTHER PERS PROP		11,582.59
	526100 REP & MAINT-REAL PROPERT	1,946.19	21,782.19
	527100 REP & MAINT-OFFICE EQUIP	780.44	8,088.16
	527300 REP & MAINT-MEDICAL EQUI		3,033.75
	527400 REP & MAINT-DATA PROC	473.13	3,463.05
	527600 REP & MAINT-HOUSE/INST E	3,826.09	17,781.94
	527800 REP & MAINT-OTHER PROPER	1,060.00	16,121.97
	531100 OFFICE SUPPLIES EXPENSE	4,175.42	77,459.55
	533100 HOUSEHOLD & INSTIT EXP	4,262.82	98,778.59
	533900 FOOD EXPENSE	4,237.43	69,493.35
	534600 ED & RECREATIONAL SUP EX	4,257.50	78,658.56
	534800 CONST & MAINT SUP EXP	2,728.95	4,943.75
	534900 MISCELLANEOUS SUP EXP	5,919.11	92,634.38
	534901 DATA PROCESSING SUPPLIES		18,912.31
	535100 MEDICAL SUPPLIES	10,674.19	84,821.68
	538100 VEHICLE & EQUIP SUP EXP	76.83	2,402.45
	539951 PURCHASES FOR RESALE	630,498.73	5,248,128.63
	541100 ACCTG & AUDITING SERVICES	9,980.00	9,980.00
	542500 ENG & ARCH SERVICES		188.95
	543100 IT CONSULTING-APPLICATIONS	4,642.23	28,700.53
	543500 MGT CONSULTANT SERVICES	1,525.00	6,106.43
	545000 LABORATORY SERVICES	4,460.00	28,565.00
	549200 JANITORIAL/SECURITY SRVS	2,604.96	20,781.74
	554900 OTHER CONTRACTUAL SERVICES	3,668.94	55,317.74
	555200 SOFTWARE - NEW PURCHASES	736.00	59,956.36
	556100 INSURANCE EXPENSE		27,875.00-
	559100 OTHER OPERATING EXP	27,244.59	292,027.46
	Major Account 520000 Total	797,703.45	6,840,609.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.02	6,570.87
	572100 COMMERCIAL TRANSPORTATIO	341.40	1,488.19
	573100 STATE-OWNED TRANSPORT	758.50	6,007.14
	574500 PERSONAL VEHICLE MILEAGE	119.84	864.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,997.64

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	583.50	2,712.74
	Major Account 570000 Total	3,118.26	30,640.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,051,284.58
	588004 EQUIPMENT	927.18	9,807.16
	Major Account 580000 Total	927.18	6,061,091.74
	590000 Government Aid		
	599104 STUDENT TUITION		15,128.98
	Major Account 590000 Total		15,128.98
	Fund 55140 Expenditures Total	1,355,588.37	17,607,990.00
	Subprogram Revenues	<u>2,331,346.38</u>	<u>15,600,785.50</u>
	Subprogram Expenditures	<u>1,355,588.37</u>	<u>17,607,990.00</u>

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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	51,840.81-	136,958.79-
	Major Account 470000 Total	51,840.81-	136,958.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		371.47-
	484500 REIMB NON-GOVT SOURCES		106,652.20-
	Major Account 480000 Total		107,023.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	378.75-	2,964.98-
	Major Account 490000 Total	378.75-	2,964.98-
	Fund 55140 Revenue Total	52,219.56-	246,947.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	38,826.64
	511900 SUPPLEMENTAL	40.00	120.00
	515200 FICA EXPENSE	352.94	2,815.52
	515400 LIFE & ACCIDENT INS EXP	8.75	67.90
	515500 HEALTH INSURANCE EXPENSE	431.00	3,256.00
	516500 WORKERS COMP PREMIUMS	23.00	181.98
	Major Account 510000 Total	5,709.02	45,268.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	160.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		2,000.00-
	531100 OFFICE SUPPLIES EXPENSE		462.74
	538100 VEHICLE & EQUIP SUP EXP	3,602.55	28,672.46
	554900 OTHER CONTRACTUAL SERVICES		40,770.00
	Major Account 520000 Total	3,622.55	67,577.65
	580000 Capital Outlay		
	588004 EQUIPMENT		35,547.00
	Major Account 580000 Total		35,547.00
	Fund 55140 Expenditures Total	9,331.57	148,392.69
	Subprogram Revenues	52,219.56-	246,947.44-
	Subprogram Expenditures	9,331.57	148,392.69

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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	5,281.33-	221,742.84-
	472100 SALE OF SUP & MAT	91,765.16	143,967.30
	472200 REPROD & PUBLICATIONS	555.00-	5,205.00-
	Major Account 470000 Total	85,928.83	82,980.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,558.55-	153,345.38-
	483200 BUILDING & SPACE RENTAL	1,675.00-	5,280.00-
	483300 EQUIPMENT LEASE OR RENTA	11.25-	176.25-
	484105 INDIRECT COST-OTHER	1,445.04-	211,795.03-
	486400 CASH OVER ADJUSTMENT	5.00	151.08
	Major Account 480000 Total	34,684.84-	370,445.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	493204 TRANS OUT-PLANT IMPROVEME		79,000.00
	Major Account 490000 Total		129,000.00
	Fund 55140 Revenue Total	51,243.99	324,426.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,323.95	157,683.94
	511200 TEMPORARY SALARIES-WAGE	1,395.72	10,895.67
	511300 OVERTIME PAYMENTS	542.60	1,629.84
	511900 SUPPLEMENTAL	70.00	595.00
	515100 RETIREMENT PLANS EXPENSE	871.67	7,889.16
	515200 FICA EXPENSE	1,384.93	11,938.65
	515400 LIFE & ACCIDENT INS EXP	32.05	264.45
	515500 HEALTH INSURANCE EXPENSE	2,351.41	18,315.12
	516500 WORKERS COMP PREMIUMS	117.64	822.65
	Major Account 510000 Total	25,089.97	210,034.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.56	591.86
	521300 FREIGHT EXPENSE		51.39
	521500 PUBLICATION & PRINT EXP	930.05	16,607.21
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	20.98	87.17
	524600 RENT EXPENSE-BUILDINGS	944.00	5,664.00
	525500 RENT EXP-OTHER PERS PROP	7,479.29-	2,388.17-
	526100 REP & MAINT-REAL PROPERT		381.98
	527100 REP & MAINT-OFFICE EQUIP	1,907.94-	256.61-
	527400 REP & MAINT-DATA PROC		62.50

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER		3,889.06-
	531100 OFFICE SUPPLIES EXPENSE		286.67
	533900 FOOD EXPENSE	579.36	579.36
	534600 ED & RECREATIONAL SUP EX	265.15	4,540.54
	534800 CONST & MAINT SUP EXP	961.17-	3,114.67-
	534900 MISCELLANEOUS SUP EXP	21,450.00	25,978.08
	534901 DATA PROCESSING SUPPLIES	4.44	18,667.24
	543100 IT CONSULTING-APPLICATIONS		3,282.00
	554900 OTHER CONTRACTUAL SERVICES	207.00	1,532.00
	555200 SOFTWARE - NEW PURCHASES	18,217.80-	51,757.77
	559100 OTHER OPERATING EXP	24,292.11-	328,152.32
	Major Account 520000 Total	<u>28,326.77-</u>	<u>448,783.96</u>
	Fund 55140 Expenditures Total	<u>3,236.80-</u>	<u>658,818.44</u>
	Subprogram Revenues	<u>51,243.99</u>	<u>324,426.12-</u>
	Subprogram Expenditures	<u>3,236.80-</u>	<u>658,818.44</u>

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	45,249.86-	228,707.46-
	474100 GENERAL BUSINESS FEES		1,185.97-
	Major Account 470000 Total	45,249.86-	229,893.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,922.09-
	483100 HOUSING & DORM RENTAL RE	2,267,857.77-	5,647,525.53-
	484105 INDIRECT COST-OTHER		35,000.00-
	Major Account 480000 Total	2,267,857.77-	5,692,447.62-
	Fund 55140 Revenue Total	2,313,107.63-	5,922,341.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,010.00	389,772.04
	511200 TEMPORARY SALARIES-WAGE	7,153.10	56,038.59
	511300 OVERTIME PAYMENTS		5,213.13
	511900 SUPPLEMENTAL	405.68	3,162.40
	515100 RETIREMENT PLANS EXPENSE	2,490.36	20,866.58
	515200 FICA EXPENSE	3,417.56	28,819.63
	515400 LIFE & ACCIDENT INS EXP	90.98	680.96
	515500 HEALTH INSURANCE EXPENSE	11,843.39	86,925.21
	516500 WORKERS COMP PREMIUMS	299.39	2,112.64
	Major Account 510000 Total	73,710.46	593,591.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	414.93
	521200 COM EXPENSE - VOICE/DATA	29,751.09	238,206.84
	521300 FREIGHT EXPENSE		598.30
	521500 PUBLICATION & PRINT EXP	1,280.44	7,386.43
	522100 DUES & SUBSCRIPTION EXP		3,209.68
	522200 CONFERENCE REGISTRATION		1,017.50
	522600 JOB APPLICANT EXPENSE		781.94
	523201 NATURAL GAS	6,459.72	24,143.12
	523202 ELECTRICITY	18,671.71	142,975.97
	523203 WATER	4,045.09	31,821.76
	523204 SEWER	5,941.82	40,668.80
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	216.00	18,720.00
	526100 REP & MAINT-REAL PROPERT	9,037.25	77,241.28
	527100 REP & MAINT-OFFICE EQUIP	127.12	1,234.90
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	4,225.24	10,643.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	531100 OFFICE SUPPLIES EXPENSE	255.69	3,105.15
	533100 HOUSEHOLD & INSTIT EXP	683.69	25,203.34
	533900 FOOD EXPENSE		9,980.00
	534600 ED & RECREATIONAL SUP EX	1,178.00	2,530.30
	534800 CONST & MAINT SUP EXP	8,632.13	61,896.42
	534900 MISCELLANEOUS SUP EXP	503.81	11,197.22
	534901 DATA PROCESSING SUPPLIES		5,481.54
	538100 VEHICLE & EQUIP SUP EXP		184.13
	541100 ACCTG & AUDITING SERVICES	9,658.00	9,658.00
	543500 MGT CONSULTANT SERVICES	1,156.00	1,156.00
	554900 OTHER CONTRACTUAL SERVICES	1,643.64	97,691.21
	555200 SOFTWARE - NEW PURCHASES		28,829.00
	556100 INSURANCE EXPENSE	19,763.74	29,645.61
	559100 OTHER OPERATING EXP	929.60	164,021.79
	Major Account 520000 Total	124,376.89	1,050,844.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.02	3,574.76
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	163.02	3,883.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,517,559.55
	Major Account 580000 Total		2,517,559.55
	Fund 55140 Expenditures Total	198,250.37	4,165,878.45
	Subprogram Revenues	<u>2,313,107.63</u>	<u>5,922,341.05</u>
	Subprogram Expenditures	<u>198,250.37</u>	<u>4,165,878.45</u>

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	359,703.38-	4,806,462.72-
	471102 GEN FUND REMISSIONS-CASH	1,347.32	2,386.97
	472100 SALE OF SUP & MAT	2,500.73-	107,716.62-
	474100 GENERAL BUSINESS FEES	1,255.48-	169,067.06-
	Major Account 470000 Total	362,112.27-	5,080,859.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		783.51-
	483200 BUILDING & SPACE RENTAL		9,550.00-
	484100 OPERATING DONATIONS & CO	475.00	
	484101 RESTRICTED-DONATIONS	68,300.88-	583,896.14-
	484105 INDIRECT COST-OTHER		9,935.22-
	484800 ROYALTY REVENUE		17,590.27-
	486300 CLEARING ACCOUNT	31,894.04-	371,707.70
	486400 CASH OVER ADJUSTMENT		12.75
	Major Account 480000 Total	99,719.92-	250,034.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,293,765.00-
	Major Account 490000 Total		2,293,765.00-
	Fund 55140 Revenue Total	461,832.19-	7,624,659.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,768.11	1,204,417.26
	511200 TEMPORARY SALARIES-WAGE	25,613.82	146,809.60
	511300 OVERTIME PAYMENTS	1,418.40	2,078.49
	515100 RETIREMENT PLANS EXPENSE	26,618.99	87,637.94
	515200 FICA EXPENSE	28,537.62	94,175.95
	515400 LIFE & ACCIDENT INS EXP	528.11	4,244.68
	515500 HEALTH INSURANCE EXPENSE	44,480.35	141,375.85
	516500 WORKERS COMP PREMIUMS	1,695.67	14,680.21
	Major Account 510000 Total	499,661.07	1,695,419.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,776.90	13,734.85
	521200 COM EXPENSE - VOICE/DATA	9,831.24	70,447.06
	521300 FREIGHT EXPENSE	291.55	16,192.10
	521500 PUBLICATION & PRINT EXP	29,567.62	99,951.03
	521900 AWARDS EXPENSE	2,469.70	5,100.08
	522100 DUES & SUBSCRIPTION EXP	3,227.59	130,561.16
	522200 CONFERENCE REGISTRATION	1,080.00	21,355.27
	522400 SUBSISTENCE	230,459.15	729,165.86

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		14,613.36
	522600 JOB APPLICANT EXPENSE	995.72	6,129.98
	524600 RENT EXPENSE-BUILDINGS	194,982.50	538,551.61
	525100 RENT EXP-OFFICE EQUIP	260.35	1,563.61
	525500 RENT EXP-OTHER PERS PROP	3,188.44	23,129.20
	526100 REP & MAINT-REAL PROPERT		8,000.00
	527100 REP & MAINT-OFFICE EQUIP	774.74	3,301.70
	527800 REP & MAINT-OTHER PROPER	360.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	9,432.16	93,350.25
	533100 HOUSEHOLD & INSTIT EXP	112.00	3,225.97
	533900 FOOD EXPENSE	1,197.57	32,025.82
	534600 ED & RECREATIONAL SUP EX	18,028.11	681,074.03
	534900 MISCELLANEOUS SUP EXP		26,077.04
	534901 DATA PROCESSING SUPPLIES	653.78	66,964.24
	535100 MEDICAL SUPPLIES	7,917.40	26,663.44
	538100 VEHICLE & EQUIP SUP EXP	904.99	9,673.89
	539951 PURCHASES FOR RESALE	370.39	20,924.39
	541700 LEGAL RELATED EXPENSE		86.74
	554900 OTHER CONTRACTUAL SERVICES	9,556.94	331,782.69
	555200 SOFTWARE - NEW PURCHASES		7,304.00
	556100 INSURANCE EXPENSE		183,562.91
	559100 OTHER OPERATING EXP	21,895.66	255,546.53
	Major Account 520000 Total	549,334.50	3,420,618.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,089.61	159,951.80
	571103 BOARD & LODGING-FOREIGN		2,700.75
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	77,475.93	284,378.88
	572103 COMERCIAL FARES-FOREIGN		9,892.62
	574500 PERSONAL VEHICLE MILEAGE	190.25	2,082.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,164.84	22,310.91
	575100 MISC TRAVEL EXPENSE	1,398.87	12,915.14
	575103 MISC TVL EXP-FOREIGN		1,184.15
	Major Account 570000 Total	100,319.50	495,513.47
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00-	50,000.00
	Major Account 580000 Total	10,000.00-	50,000.00
	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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,911.22	577,375.39
	599104 STUDENT TUITION		10,682.94
	Major Account 590000 Total	<u>76,911.22</u>	<u>588,058.33</u>
	Fund 55140 Expenditures Total	<u>1,216,226.29</u>	<u>6,249,610.59</u>
	Subprogram Revenues	<u>461,832.19-</u>	<u>7,624,659.12-</u>
	Subprogram Expenditures	<u>1,216,226.29</u>	<u>6,249,610.59</u>

Program Summary by Subprogram

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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	530,886.47-	5,838,396.22-
	472100 SALE OF SUP & MAT	104,945.25-	344,624.10-
	Major Account 470000 Total	635,831.72-	6,183,020.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	228,584.15-	966,284.95-
	484100 OPERATING DONATIONS & CO		9,250.00-
	484101 RESTRICTED-DONATIONS		250,000.00-
	Major Account 480000 Total	228,584.15-	1,225,534.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,618,432.00-
	Major Account 490000 Total		1,618,432.00-
	Fund 55140 Revenue Total	864,415.87-	9,026,987.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,715.93	442,745.01
	511200 TEMPORARY SALARIES-WAGE	43,763.82	328,292.33
	511300 OVERTIME PAYMENTS	142.55	1,285.54
	515100 RETIREMENT PLANS EXPENSE	1,259.22	6,016.24
	515200 FICA EXPENSE	7,005.25	55,576.78
	515400 LIFE & ACCIDENT INS EXP	106.70	857.99
	515500 HEALTH INSURANCE EXPENSE	8,451.68	61,497.51
	516400 UNEMPLOYM COMP INS EXP		1,568.00
	516500 WORKERS COMP PREMIUMS	619.37	3,607.67
	Major Account 510000 Total	120,064.52	901,447.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.17
	521200 COM EXPENSE - VOICE/DATA	1,494.04	36,603.87
	521300 FREIGHT EXPENSE	54.19	251.53
	521500 PUBLICATION & PRINT EXP	17,550.68	27,993.16
	522100 DUES & SUBSCRIPTION EXP	3,721.85	34,590.30
	523201 NATURAL GAS	33,009.41	94,417.60
	523202 ELECTRICITY	1,251.40	288,305.63
	523203 WATER	1,567.51	19,700.94
	523204 SEWER	3,024.97	18,367.33
	524600 RENT EXPENSE-BUILDINGS		1,365.00
	525500 RENT EXP-OTHER PERS PROP	4,312.97	106,526.61
	526100 REP & MAINT-REAL PROPERT		562.44
	527100 REP & MAINT-OFFICE EQUIP	284.00	1,493.09
	531100 OFFICE SUPPLIES EXPENSE	355.82	1,878.64

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,007.36	40,599.16
	533900 FOOD EXPENSE		7,203.27
	534600 ED & RECREATIONAL SUP EX	3,085.00	11,571.58
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP		17,172.04
	534901 DATA PROCESSING SUPPLIES	81.67	14,312.83
	535100 MEDICAL SUPPLIES	2,849.46	14,495.83
	538100 VEHICLE & EQUIP SUP EXP		286.73
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	147,067.65-	94,799.38-
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	104,723.51	861,215.29
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP		144,316.78
	Major Account 520000 Total	36,306.19	1,731,178.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.72	5,779.74
	572100 COMMERCIAL TRANSPORTATIO		714.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.00	376.00
	575100 MISC TRAVEL EXPENSE	60.02	140.02
	Major Account 570000 Total	683.74	7,009.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		956,600.00
	Major Account 580000 Total		956,600.00
	Fund 55140 Expenditures Total	157,054.45	3,596,235.29
	Subprogram Revenues	864,415.87-	9,026,987.27-
	Subprogram Expenditures	157,054.45	3,596,235.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		57,830.77
	Major Account 480000 Total		57,830.77
	Fund 55140 Revenue Total		57,830.77
	Subprogram Revenues		57,830.77

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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	45,662.41-	1,856,170.35
	472100 SALE OF SUP & MAT	19,980.08-	179,614.62-
	474100 GENERAL BUSINESS FEES	67,279.94-	336,737.48-
	476100 OTHER LIC PERM & FEES	44.44-	1,866.66-
	Major Account 470000 Total	132,966.87-	1,337,951.59
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,954.00-
	483300 EQUIPMENT LEASE OR RENTA		14,065.00-
	484100 OPERATING DONATIONS & CO	309.99-	1,239.96-
	484101 RESTRICTED-DONATIONS	14,460.49-	31,555.51-
	486301 SECURITY DEPOSITS	843.00-	37,562.00
	Major Account 480000 Total	15,613.48-	11,252.47-
	Fund 55140 Revenue Total	148,580.35-	1,326,699.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,735.01	455,848.90
	511200 TEMPORARY SALARIES-WAGE	8,722.90	58,156.43
	511900 SUPPLEMENTAL	245.00	980.00
	515100 RETIREMENT PLANS EXPENSE	2,538.58	14,871.76
	515200 FICA EXPENSE	6,026.12	32,611.25
	515400 LIFE & ACCIDENT INS EXP	113.94	637.13
	515500 HEALTH INSURANCE EXPENSE	5,832.15	197,636.88-
	516500 WORKERS COMP PREMIUMS	69.41	444.47
	Major Account 510000 Total	100,283.11	365,913.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.08	10,562.11
	521200 COM EXPENSE - VOICE/DATA	954.81	7,158.51
	521300 FREIGHT EXPENSE	76.32	784.46
	521500 PUBLICATION & PRINT EXP	1,489.45	28,964.25
	522000 1099 AWARDS		2,150.00
	522100 DUES & SUBSCRIPTION EXP		708.96
	522200 CONFERENCE REGISTRATION		2,695.00
	522600 JOB APPLICANT EXPENSE	1,141.08	1,505.62
	524600 RENT EXPENSE-BUILDINGS	12,860.00	79,711.00
	524700 RENT EXP-OTHER REAL PROP		5,760.00
	525500 RENT EXP-OTHER PERS PROP		235.83
	526100 REP & MAINT-REAL PROPERT		506.93
	527100 REP & MAINT-OFFICE EQUIP	6.87	55.54
	527800 REP & MAINT-OTHER PROPER		120.00

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 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		
	531100 OFFICE SUPPLIES EXPENSE	661.73	6,477.24
	533900 FOOD EXPENSE	17,396.72	27,329.17
	534600 ED & RECREATIONAL SUP EX	327.00	533.22
	534900 MISCELLANEOUS SUP EXP		907.85
	534901 DATA PROCESSING SUPPLIES	4,404.21	9,933.04
	538100 VEHICLE & EQUIP SUP EXP		12.23
	539951 PURCHASES FOR RESALE	14,216.62	89,845.56
	541100 ACCTG & AUDITING SERVICES	296.00	5,863.00
	541700 LEGAL RELATED EXPENSE		44,000.00
	543100 IT CONSULTING-APPLICATIONS		608.25
	554900 OTHER CONTRACTUAL SERVICES	1,117.08	24,707.14
	556100 INSURANCE EXPENSE		1,412,989.42
	559100 OTHER OPERATING EXP	882.89	214,051.02
	Major Account 520000 Total	56,904.86	1,978,175.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,110.37
	572100 COMMERCIAL TRANSPORTATIO		543.10
	574500 PERSONAL VEHICLE MILEAGE		34.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,012.59
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total		3,708.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,056.00
	Major Account 580000 Total		1,056.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,879.08	313,250.73
	Major Account 590000 Total	1,879.08	313,250.73
	Fund 55140 Expenditures Total	155,308.89	2,662,103.51
	Subprogram Revenues	148,580.35	1,326,699.12
	Subprogram Expenditures	155,308.89	2,662,103.51
	Program Revenues	6,661,709.14	42,500,574.03
	Program Expenditures	3,370,002.41	39,595,941.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP		54,683.67
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP	21.74	9,373.27
	534901 DATA PROCESSING SUPPLIES		5,300.16
	549200 JANITORIAL/SECURITY SRVS		9,538.50
	Major Account 520000 Total	21.74	89,067.05
	580000 Capital Outlay		
	588004 EQUIPMENT		34,620.03
	Major Account 580000 Total		34,620.03
	Fund 65020 Expenditures Total	21.74	123,687.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	201,363.54-	2,196,413.89-
	493100 OPERATING TRANSFERS IN	104,546.08-	445,457.11-
	493200 OPERATING TRANSFERS OUT	104,546.08	445,457.11
	Major Account 490000 Total	201,363.54-	2,196,413.89-
	Fund 65120 Revenue Total	201,363.54-	2,196,413.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,880.00	4,880.00
	526100 REP & MAINT-REAL PROPERT	24,021.83	349,986.62
	527200 REP & MAINT-MOTOR VEHICL	7,830.00	7,830.00
	527600 REP & MAINT-HOUSE/INST E	4,051.00	10,631.00
	531100 OFFICE SUPPLIES EXPENSE	2,894.41	217,144.79
	533100 HOUSEHOLD & INSTIT EXP	1,904.60	43,070.94
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX	6,380.57	59,205.69
	534800 CONST & MAINT SUP EXP	5,803.32	400,461.72
	534901 DATA PROCESSING SUPPLIES		20,503.94
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48
	554900 OTHER CONTRACTUAL SERVICES		17,240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,615.00
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	<u>57,765.73</u>	<u>1,161,512.00</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,940.59
	588003 BUILDINGS	41,796.57	852,604.51
	588004 EQUIPMENT	10,045.81	233,272.00
	Major Account 580000 Total	<u>51,842.38</u>	<u>1,127,817.10</u>
	Fund 65120 Expenditures Total	<u>109,608.11</u>	<u>2,289,329.10</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	88,307.65-	564,850.10-
	Major Account 490000 Total	<u>88,307.65-</u>	<u>564,850.10-</u>
	Fund 65140 Revenue Total	<u>88,307.65-</u>	<u>564,850.10-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	526100 REP & MAINT-REAL PROPERT		445,894.12
	527800 REP & MAINT-OTHER PROPER	4,446.00	8,696.28
	534600 ED & RECREATIONAL SUP EX	1,879.05	1,879.05
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES		10,851.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	<u>6,325.05</u>	<u>486,890.39</u>
	Fund 65140 Expenditures Total	<u>6,325.05</u>	<u>486,890.39</u>
	Subprogram Revenues	<u>289,671.19-</u>	<u>2,961,263.99-</u>
	Subprogram Expenditures	<u>115,954.90</u>	<u>2,899,906.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,674,225.62-	24,267,675.91-
	Major Account 490000 Total	3,674,225.62-	24,267,675.91-
	Fund 65120 Revenue Total	3,674,225.62-	24,267,675.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	31,510.03	354,844.72
	541100 ACCTG & AUDITING SERVICES		93,060.00
	554900 OTHER CONTRACTUAL SERVICES		83,000.00
	Major Account 520000 Total	31,510.03	530,904.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,800.92	357,537.80
	588003 BUILDINGS	2,605,137.02	26,447,523.09
	588004 EQUIPMENT	158,865.00	186,251.33
	Major Account 580000 Total	2,780,802.94	26,991,312.22
	Fund 65120 Expenditures Total	2,812,312.97	27,522,216.94
	Subprogram Revenues	3,674,225.62-	24,267,675.91-
	Subprogram Expenditures	2,812,312.97	27,522,216.94
	Program Revenues	3,963,896.81-	27,228,939.90-
	Program Expenditures	2,928,267.87	30,422,123.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	98,281.17-	617,116.05-
	Major Account 490000 Total	98,281.17-	617,116.05-
	Fund 65120 Revenue Total	98,281.17-	617,116.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,508.02	410,474.85
	549200 JANITORIAL/SECURITY SRVS		70,484.41
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	1,508.02	544,809.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,756.00
	588003 BUILDINGS	143,854.76	209,131.30
	Major Account 580000 Total	143,854.76	216,887.30
	Fund 65120 Expenditures Total	145,362.78	761,696.75
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,343.87-	30,343.87-
	Major Account 490000 Total	30,343.87-	30,343.87-
	Fund 65140 Revenue Total	30,343.87-	30,343.87-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16,740.00	16,740.00
	534901 DATA PROCESSING SUPPLIES	1,595.00	30,343.87
	Major Account 520000 Total	18,335.00	47,083.87
	Fund 65140 Expenditures Total	18,335.00	47,083.87
	Subprogram Revenues	128,625.04-	647,459.92-
	Subprogram Expenditures	163,697.78	808,780.62

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,936.12-	38,501.87-
	Major Account 490000 Total	7,936.12-	38,501.87-
	Fund 65120 Revenue Total	7,936.12-	38,501.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,299.00	43,189.62
	Major Account 580000 Total	4,299.00	43,189.62
	Fund 65120 Expenditures Total	4,299.00	43,189.62
	Subprogram Revenues	7,936.12-	38,501.87-
	Subprogram Expenditures	4,299.00	43,189.62
	Program Revenues	136,561.16-	685,961.79-
	Program Expenditures	167,996.78	851,970.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM 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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,232.22-	161,651.78-
	Major Account 490000 Total	19,232.22-	161,651.78-
	Fund 65140 Revenue Total	19,232.22-	161,651.78-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	285.00	6,531.51
	534600 ED & RECREATIONAL SUP EX		10,010.26
	534800 CONST & MAINT SUP EXP		7,382.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	285.00	27,349.77
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	36,054.80
	Major Account 580000 Total	10,000.00	36,054.80
	Fund 65140 Expenditures Total	10,285.00	63,404.57
	Subprogram Revenues	19,232.22-	161,651.78-
	Subprogram Expenditures	10,285.00	63,404.57

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	Fund 65140 Revenue Total		2,229.98-
	Subprogram Revenues		2,229.98-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		54,335.00
	Major Account 520000 Total		54,335.00
	Fund 65140 Expenditures Total		54,335.00
	Subprogram Expenditures		54,335.00
	Program Revenues	19,232.22	163,881.76
	Program Expenditures	10,285.00	117,739.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,942.40	35,942.40
	Major Account 490000 Total	35,942.40	35,942.40
	Fund 65150 Revenue Total	35,942.40	35,942.40
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,942.40-	35,942.40-
	Major Account 520000 Total	35,942.40-	35,942.40-
	Fund 65150 Expenditures Total	35,942.40-	35,942.40-
	Subprogram Revenues	35,942.40	35,942.40
	Subprogram Expenditures	35,942.40-	35,942.40-
	Program Revenues	35,942.40	35,942.40
	Program Expenditures	35,942.40-	35,942.40-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY 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>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,659.04-	47,006.61-
	Major Account 480000 Total	5,659.04-	47,006.61-
	Fund 25200 Revenue Total	5,659.04-	47,006.61-
	Subprogram Revenues	5,659.04-	47,006.61-
	Program Revenues	5,659.04-	47,006.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenue Total		500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,631,067.18
	Major Account 580000 Total		1,631,067.18
	Fund 25210 Expenditures Total		1,631,067.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	650,000.00-	650,000.00-
	Major Account 490000 Total	650,000.00-	650,000.00-
	Fund 55110 Revenue Total	650,000.00-	650,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588003 BUILDINGS	135,850.00	135,850.00
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total	135,850.00	135,325.00
	Fund 55110 Expenditures Total	135,850.00	136,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,251,200.05-
	Major Account 480000 Total		1,251,200.05-
	Fund 65120 Revenue Total		1,251,200.05-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,918.51	32,626.69
	Major Account 520000 Total	16,918.51	32,626.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	61,676.50	1,408,311.40
	Major Account 580000 Total	61,676.50	1,405,658.12
	Fund 65120 Expenditures Total	78,595.01	1,438,284.81
	Subprogram Revenues	650,000.00-	1,401,200.05-
	Subprogram Expenditures	214,445.01	3,205,351.99
	Program Revenues	650,000.00-	1,401,200.05-
	Program Expenditures	214,445.01	3,205,351.99

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenue Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	67,400.77	144,660.24
	Major Account 580000 Total	67,400.77	144,660.24
	Fund 25210 Expenditures Total	67,400.77	144,660.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenue Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Subprogram Revenues		35,821.74
	Subprogram Expenditures	67,400.77	144,717.24
	Program Revenues		35,821.74
	Program Expenditures	67,400.77	144,717.24

Program Summary by Subprogram

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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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	393,182.64-	393,182.64-
	Major Account 480000 Total	393,182.64-	393,182.64-
	Fund 65140 Revenue Total	393,182.64-	393,182.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,113.70
	542500 ENG & ARCH SERVICES		5,532.50
	Major Account 520000 Total		6,646.20
	580000 Capital Outlay		
	588003 BUILDINGS	103,853.65	707,066.15
	Major Account 580000 Total	103,853.65	707,066.15
	Fund 65140 Expenditures Total	103,853.65	713,712.35
	Subprogram Revenues	393,182.64-	393,182.64-
	Subprogram Expenditures	103,853.65	713,712.35
	Program Revenues	393,182.64-	393,182.64-
	Program Expenditures	103,853.65	713,712.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 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		1,198,575.24-
	Major Account 480000 Total		1,198,575.24-
	Fund 65140 Revenue Total		1,198,575.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	73,184.00-	206,507.50
	Major Account 580000 Total	73,184.00-	206,507.50
	Fund 65140 Expenditures Total	73,184.00-	206,507.50
	Subprogram Revenues		1,198,575.24-
	Subprogram Expenditures	73,184.00-	206,507.50
	Program Revenues		1,198,575.24-
	Program Expenditures	73,184.00-	206,507.50

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.47-	3,610.89-
	Major Account 480000 Total	452.47-	3,610.89-
	Fund 32500 Revenue Total	452.47-	3,610.89-
	Subprogram Revenues	452.47-	3,610.89-
	Program Revenues	452.47-	3,610.89-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,515.76-	783,934.23-
	493204 TRANS OUT-PLANT IMPROVEME	53,515.76	335,368.21
	Major Account 490000 Total	<u>50,000.00</u>	<u>448,566.02-</u>
	Fund 65120 Revenue Total	50,000.00	448,566.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,911.36	161,302.84
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E		1,547.86
	531100 OFFICE SUPPLIES EXPENSE		98,546.84
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	36,647.79	91,333.13
	534800 CONST & MAINT SUP EXP	2,161.10	9,512.65
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	<u>59,720.25</u>	<u>379,827.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		<u>390.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	731.25	29,807.84-
	588004 EQUIPMENT		79,483.35
	Major Account 580000 Total	<u>731.25</u>	<u>49,675.51</u>
	Fund 65120 Expenditures Total	<u>60,451.50</u>	<u>429,892.59</u>
	Subprogram Revenues	<u>50,000.00</u>	<u>448,566.02-</u>
	Subprogram Expenditures	<u>60,451.50</u>	<u>429,892.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,917,000.00-	1,917,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total	<u>1,917,000.00-</u>	<u>2,607,200.00-</u>
	Fund 55110 Revenue Total	<u>1,917,000.00-</u>	<u>2,607,200.00-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,146.70	17,919.95
	Major Account 580000 Total	<u>11,146.70</u>	<u>17,919.95</u>
	Fund 55110 Expenditures Total	<u>11,146.70</u>	<u>17,919.95</u>
	Subprogram Revenues	<u>1,917,000.00-</u>	<u>2,607,200.00-</u>
	Subprogram Expenditures	<u>11,146.70</u>	<u>17,919.95</u>
	Program Revenues	<u>1,867,000.00-</u>	<u>3,055,766.02-</u>
	Program Expenditures	<u>71,598.20</u>	<u>447,812.54</u>

Secure Version - Prior Month

As of February 28, 2017

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	430,510.40-	4,508,165.69-
	493204 TRANS OUT-PLANT IMPROVEME	50,210.40	2,288,934.41
	Major Account 490000 Total	380,300.00-	2,219,231.28-
	Fund 25210 Revenue Total	380,300.00-	2,219,231.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.32	1,317.02
	526100 REP & MAINT-REAL PROPERT	86,041.62	774,050.04
	527800 REP & MAINT-OTHER PROPER		868.50
	534800 CONST & MAINT SUP EXP	194.95	8,654.07
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		296.38
	554900 OTHER CONTRACTUAL SERVICES		5,356.97
	555200 SOFTWARE - NEW PURCHASES		183,051.62
	Major Account 520000 Total	86,372.89	975,583.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,302.63	141,278.84
	588003 BUILDINGS	174,369.15	2,514,529.20
	Major Account 580000 Total	178,671.78	2,655,808.04
	Fund 25210 Expenditures Total	265,044.67	3,631,391.64
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		337,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		41,670.93
	Major Account 490000 Total		295,812.07-
	Fund 55110 Revenue Total		295,812.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		793.00
	526100 REP & MAINT-REAL PROPERT	226.88	62,515.78
	534800 CONST & MAINT SUP EXP	55,677.80	202,945.85
	554900 OTHER CONTRACTUAL SERVICES		509.44
	559100 OTHER OPERATING EXP		468.50
	Major Account 520000 Total	55,904.68	267,232.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,778.57
	588003 BUILDINGS	132,702.75	1,750,341.52
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	132,702.75	1,762,210.09
	Fund 55110 Expenditures Total	188,607.43	2,029,442.66

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		102,140.80-
	Major Account 480000 Total		102,140.80-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		175,547.72
	Major Account 490000 Total	50,000.00-	125,547.72
	Fund 65120 Revenue Total	50,000.00-	23,406.92
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29,559.44	49,234.65
	Major Account 520000 Total	29,559.44	49,234.65
	580000 Capital Outlay		
	588003 BUILDINGS	9,403.36	249,023.15
	Major Account 580000 Total	9,403.36	249,023.15
	Fund 65120 Expenditures Total	38,962.80	298,257.80
	Subprogram Revenues	430,300.00-	2,491,636.43-
	Subprogram Expenditures	492,614.90	5,959,092.10

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,288,245.26
	493204 TRANS OUT-PLANT IMPROVEME		280,255.05
	Major Account 490000 Total		2,007,990.21
	Fund 25210 Revenue Total		2,007,990.21
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.05	11,219.16
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	525500 RENT EXP-OTHER PERS PROP	359.52	441.20
	534800 CONST & MAINT SUP EXP		32,336.47
	Major Account 520000 Total	850.57	44,476.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.71	3,858.78
	572100 COMMERCIAL TRANSPORTATIO	2,987.67	5,391.19
	574500 PERSONAL VEHICLE MILEAGE	62.28	62.28
	575100 MISC TRAVEL EXPENSE	203.90	248.90
	Major Account 570000 Total	6,494.56	9,561.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,162.94
	588003 BUILDINGS	334,172.59	2,974,583.90
	Major Account 580000 Total	334,172.59	2,982,746.84
	Fund 25210 Expenditures Total	341,517.72	3,036,784.82
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		57,638.79
	Major Account 490000 Total		57,638.79
	Fund 55110 Revenue Total		57,638.79
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	534800 CONST & MAINT SUP EXP		234,586.43
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total		237,761.93
	580000 Capital Outlay		
	588003 BUILDINGS	10,693.76	442,480.67
	588004 EQUIPMENT		22,116.00
	Major Account 580000 Total	10,693.76	464,596.67
	Fund 55110 Expenditures Total	10,693.76	702,358.60
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,187.71-
	Major Account 470000 Total		21,187.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,192,073.97-
	Major Account 480000 Total		2,192,073.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		92,185.26
	Major Account 490000 Total		207,814.74-
	Fund 65120 Revenue Total		2,421,076.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,000.00	26,231.00
	534800 CONST & MAINT SUP EXP	6,266.18	61,287.49
	534901 DATA PROCESSING SUPPLIES	5,017.99	5,017.99
	559100 OTHER OPERATING EXP	409.50	409.50
	Major Account 520000 Total	37,693.67	92,945.98
	580000 Capital Outlay		
	588002 BUILDINGS		88.50
	588003 BUILDINGS	343,731.44	2,899,157.61
	588004 EQUIPMENT	24,040.34	31,786.10
	Major Account 580000 Total	367,771.78	2,931,032.21
	Fund 65120 Expenditures Total	405,465.45	3,023,978.19
	Subprogram Revenues		4,371,427.84-
	Subprogram Expenditures	757,676.93	6,763,121.61
	Program Revenues	430,300.00-	6,863,064.27-
	Program Expenditures	1,250,291.83	12,722,213.71

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,248.08
	Major Account 490000 Total		135,248.08
	Fund 55020 Revenue Total		135,248.08
	Subprogram Revenues		135,248.08
	Program Revenues		135,248.08

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 10000 Expenditures Total	2,750,000.00	8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	8,250,000.00-
	Major Account 490000 Total	2,750,000.00-	8,250,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 25200 Expenditures Total	2,750,000.00	8,250,000.00
	Subprogram Revenues	2,750,000.00-	8,250,000.00-
	Subprogram Expenditures	5,500,000.00	16,500,000.00
	Program Revenues	2,750,000.00-	8,250,000.00-
	Program Expenditures	5,500,000.00	16,500,000.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 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		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenue Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,019.25
	Major Account 520000 Total		2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS		226.78
	Major Account 580000 Total		226.78
	Fund 45170 Expenditures Total		2,246.03
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 55110 Revenue Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,019.25
	Major Account 520000 Total		2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS		226.78
	Major Account 580000 Total		226.78
	Fund 55110 Expenditures Total		2,246.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenue Total		167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Subprogram Revenues		917,290.20-
	Subprogram Expenditures		46,379.53
	Program Revenues		917,290.20-
	Program Expenditures		46,379.53

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION 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>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,044,017.00-	7,939,133.65-
	Major Account 490000 Total	1,044,017.00-	7,939,133.65-
	Fund 65140 Revenue Total	1,044,017.00-	7,939,133.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.50	3,163.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	533100 HOUSEHOLD & INSTIT EXP	165.50	165.50
	534800 CONST & MAINT SUP EXP	14,825.20	445,311.37
	534900 MISCELLANEOUS SUP EXP		25.66
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES		30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total	15,283.20	530,245.78
	580000 Capital Outlay		
	588003 BUILDINGS	5,716.95	2,352,505.95
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total	5,716.95	2,618,331.85
	Fund 65140 Expenditures Total	21,000.15	3,148,577.63
	Subprogram Revenues	1,044,017.00-	7,939,133.65-
	Subprogram Expenditures	21,000.15	3,648,577.63
	Program Revenues	1,044,017.00-	7,939,133.65-
	Program Expenditures	21,000.15	3,648,577.63

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>55.50</u>	<u>55.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	188,082.33	2,428,969.08
	588004 EQUIPMENT		376,927.50
	Major Account 580000 Total	<u>188,082.33</u>	<u>2,805,896.58</u>
	Fund 38000 Expenditures Total	<u>188,137.83</u>	<u>2,805,952.08</u>
	Subprogram Expenditures	<u>188,137.83</u>	<u>2,805,952.08</u>
	Program Expenditures	<u>188,137.83</u>	<u>2,805,952.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,385.00-	106,155.00-
	Major Account 490000 Total	<u>35,385.00-</u>	<u>106,155.00-</u>
	Fund 55110 Revenue Total	35,385.00-	106,155.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,385.00	106,155.00
	Major Account 520000 Total	<u>35,385.00</u>	<u>106,155.00</u>
	Fund 55110 Expenditures Total	35,385.00	106,155.00
	Subprogram Revenues	<u>35,385.00-</u>	<u>106,155.00-</u>
	Subprogram Expenditures	<u>240,385.00</u>	<u>721,155.00</u>
	Program Revenues	<u>35,385.00-</u>	<u>106,155.00-</u>
	Program Expenditures	<u>240,385.00</u>	<u>721,155.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS		620.25
	Major Account 580000 Total		620.25
	Fund 25210 Expenditures Total		3,595.92
	Subprogram Expenditures		3,595.92
	Program Expenditures		3,595.92

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		272,440.94-
	Major Account 480000 Total		272,440.94-
	Fund 65120 Revenue Total		272,440.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,937.05
	Major Account 520000 Total		7,937.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,518.09
	588003 BUILDINGS	580.36	439,906.27
	Major Account 580000 Total	580.36	491,424.36
	Fund 65120 Expenditures Total	580.36	499,361.41
	Subprogram Revenues		272,440.94-
	Subprogram Expenditures	580.36	499,361.41
	Program Revenues		272,440.94-
	Program Expenditures	580.36	499,361.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	27.56-
	Major Account 480000 Total	3.45-	27.56-
	Fund 32510 Revenue Total	3.45-	27.56-
	Subprogram Revenues	3.45-	27.56-
	Program Revenues	3.45-	27.56-

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		
	523600 INTEREST EXPENSE		801,422.22
	Major Account 520000 Total		801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS		2,176,312.09
	Major Account 580000 Total		2,176,312.09
	Fund 10000 Expenditures Total		2,977,734.31
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		975,803.56
	Major Account 580000 Total		975,803.56
	Fund 25210 Expenditures Total		975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,614,803.56-	6,010,287.37-
	Major Account 490000 Total	1,614,803.56-	6,010,287.37-
	Fund 65120 Revenue Total	1,614,803.56-	6,010,287.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	759.47	155,677.45
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	759.47	156,061.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,374,117.82	8,510,054.25
	588004 EQUIPMENT	206,303.47	976,254.86
	Major Account 580000 Total	1,580,421.29	9,486,309.11
	Fund 65120 Expenditures Total	1,581,180.76	9,642,371.06
	Subprogram Revenues	1,614,803.56-	6,010,287.37-
	Subprogram Expenditures	1,581,180.76	13,595,908.93
	Program Revenues	1,614,803.56-	6,010,287.37-
	Program Expenditures	1,581,180.76	13,595,908.93

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.73	181.24
	Major Account 520000 Total	21.73	181.24
	Fund 65150 Expenditures Total	21.73	181.24
	Subprogram Expenditures	21.73	181.24
	Program Expenditures	21.73	181.24

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	1,245,510.15-	7,011,803.68-
	Major Account 490000 Total	1,245,510.15-	7,011,803.68-
	Fund 25220 Revenue Total	1,245,510.15-	7,011,803.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.91	14,120.86
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	539100 INDIRECT COST ALLOWANCE	70.00-	70.00-
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	175.91	19,620.86
	580000 Capital Outlay		
	588003 BUILDINGS	771,341.08	6,636,740.93
	588004 EQUIPMENT	47,111.03	110,518.38
	Major Account 580000 Total	818,452.11	6,747,259.31
	Fund 25220 Expenditures Total	818,628.02	6,766,880.17
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,646.02	48,646.02
	Major Account 480000 Total	48,646.02	48,646.02
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	74,427.00-	74,427.00-
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME		3,511,705.24-
	Major Account 490000 Total	74,427.00-	3,634,778.26-
	Fund 55150 Revenue Total	25,780.98-	3,586,132.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	9,128.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	Major Account 520000 Total	275.00	16,728.50
	580000 Capital Outlay		
	588003 BUILDINGS	303,762.28	1,434,345.76
	588004 EQUIPMENT	3,178.16	3,948.55
	Major Account 580000 Total	306,940.44	1,438,294.31
	Fund 55150 Expenditures Total	307,215.44	1,455,022.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	2,144.00	79,781.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,144.00	165,276.93-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		191,688.97-
	Major Account 490000 Total		191,688.97-
	Fund 65150 Revenue Total	2,144.00	356,965.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	9,066.14
	Major Account 520000 Total	17.91	9,066.14
	580000 Capital Outlay		
	588003 BUILDINGS	67,356.63	1,321,596.77
	588004 EQUIPMENT	2,080.62	36,306.80
	Major Account 580000 Total	69,437.25	1,357,903.57
	Fund 65150 Expenditures Total	69,455.16	1,366,969.71
	Subprogram Revenues	1,269,147.13-	10,954,901.82-
	Subprogram Expenditures	1,195,298.62	9,588,872.69
	Program Revenues	1,269,147.13-	10,954,901.82-
	Program Expenditures	1,195,298.62	9,588,872.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,926.48-
	493204 TRANS OUT-PLANT IMPROVEME		582.59-
	Major Account 490000 Total		2,172,509.07-
	Fund 55110 Revenue Total		2,172,509.07-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,004.16
	Major Account 520000 Total		7,004.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	47,266.93	933,281.31
	Major Account 580000 Total	47,266.93	933,681.31
	Fund 55110 Expenditures Total	47,266.93	940,685.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,393,160.39-
	Major Account 480000 Total		1,393,160.39-
	Fund 65120 Revenue Total		1,393,160.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		249,684.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total		320,518.17
	580000 Capital Outlay		
	588003 BUILDINGS	128.25	1,030,721.17
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	128.25	1,060,121.17
	Fund 65120 Expenditures Total	128.25	1,380,639.34
	Subprogram Revenues		3,565,669.46-
	Subprogram Expenditures	47,395.18	2,321,324.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	180,000.00-	180,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00	705,831.13
	Major Account 490000 Total		525,831.13
	Fund 55110 Revenue Total		525,831.13
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,406.75	15,778.25
	Major Account 580000 Total	11,406.75	15,778.25
	Fund 55110 Expenditures Total	11,406.75	15,778.25
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		338,840.78-
	Major Account 480000 Total		338,840.78-
	Fund 65120 Revenue Total		338,840.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,108.00
	Major Account 520000 Total		4,108.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	2,685.06	332,145.19
	Major Account 580000 Total	2,685.06	339,866.35
	Fund 65120 Expenditures Total	2,685.06	343,974.35
	Subprogram Revenues		186,990.35
	Subprogram Expenditures	14,091.81	359,752.60
	Program Revenues		3,378,679.11-
	Program Expenditures	61,486.99	2,681,077.41

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	298,978.61-	298,978.61-
	Major Account 480000 Total	298,978.61-	298,978.61-
	Fund 65150 Revenue Total	298,978.61-	298,978.61-
	Subprogram Revenues	298,978.61-	298,978.61-
	Program Revenues	298,978.61-	298,978.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	883,881.23	7,156,110.96
	Major Account 580000 Total	883,881.23	7,156,110.96
	Fund 38000 Expenditures Total	883,881.23	7,156,110.96
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.76	67,363.37
	484900 OTHER PRIVATE SOURCES		60,972.00-
	Major Account 480000 Total	429.76	6,391.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		935,082.00-
	Major Account 490000 Total		935,082.00-
	Fund 64920 Revenue Total	429.76	928,690.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.24	41.78
	533900 FOOD EXPENSE		560.33-
	534901 DATA PROCESSING SUPPLIES	4,265.00	4,265.00
	Major Account 520000 Total	4,391.24	3,746.45
	580000 Capital Outlay		
	588003 BUILDINGS	189,143.57	11,898,998.71
	588004 EQUIPMENT	321,878.23	1,426,194.21
	Major Account 580000 Total	511,021.80	13,325,192.92
	Fund 64920 Expenditures Total	515,413.04	13,328,939.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,416,580.08-	19,176,786.80-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES	204,850.48-	4,051,278.48-
	Major Account 480000 Total	11,621,430.56-	26,728,065.28-
	Fund 65150 Revenue Total	11,621,430.56-	26,728,065.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00	2,631.62
	575100 MISC TRAVEL EXPENSE		12.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>222.00</u>	<u>4,556.97</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,011,769.22	24,380,376.00
	588004 EQUIPMENT	699,112.53	2,562,104.00
	Major Account 580000 Total	<u>5,710,881.75</u>	<u>26,942,480.00</u>
	Fund 65150 Expenditures Total	<u>5,711,103.75</u>	<u>26,948,842.86</u>
	Subprogram Revenues	<u>11,621,000.80-</u>	<u>27,656,755.91-</u>
	Subprogram Expenditures	<u>7,110,398.02</u>	<u>47,433,893.19</u>
	Program Revenues	<u>11,621,000.80-</u>	<u>27,656,755.91-</u>
	Program Expenditures	<u>7,110,398.02</u>	<u>47,433,893.19</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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.91	269.40-
	Major Account 480000 Total	852.91	269.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 25250 Revenue Total	852.91	1,800,269.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT		388,461.84
	534800 CONST & MAINT SUP EXP	1,145.90	28,179.50
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total	1,145.90	418,421.26
	580000 Capital Outlay		
	588003 BUILDINGS	401,420.06	1,038,908.49
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	401,420.06	1,056,361.49
	Fund 25250 Expenditures Total	402,565.96	1,474,782.75
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
	Subprogram Revenues	852.91	2,800,269.40-
	Subprogram Expenditures	402,565.96	1,474,782.75
	Program Revenues	852.91	2,800,269.40-
	Program Expenditures	402,565.96	1,474,782.75

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,746.50	195,100.66
	Major Account 580000 Total	2,746.50	195,100.66
	Fund 25210 Expenditures Total	2,746.50	195,100.66
	Subprogram Expenditures	2,746.50	195,100.66
	Program Expenditures	2,746.50	195,100.66

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,466.19	80,466.19
	Major Account 490000 Total	80,466.19	80,466.19
	Fund 65150 Revenue Total	80,466.19	80,466.19
	Subprogram Revenues	80,466.19	80,466.19
	Program Revenues	80,466.19	80,466.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenue Total		2,432.70
	Subprogram Revenues		2,432.70
	Program Revenues		2,432.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB 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>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 55150 Expenditures Total	25,000.00	25,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	281,986.92-	281,986.92-
	Major Account 480000 Total	281,986.92-	281,986.92-
	Fund 65150 Revenue Total	281,986.92-	281,986.92-
	Subprogram Revenues	281,986.92-	281,986.92-
	Subprogram Expenditures	25,000.00	25,000.00
	Program Revenues	281,986.92-	281,986.92-
	Program Expenditures	25,000.00	25,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	25.30-	45,907.20
	Major Account 520000 Total	25.30-	45,907.20
	Fund 25210 Expenditures Total	25.30-	45,907.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		297,041.62-
	Major Account 480000 Total		297,041.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,606.42	
	Major Account 490000 Total	1,606.42	
	Fund 65120 Revenue Total	1,606.42	297,041.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	189,746.27	1,034,418.09
	Major Account 580000 Total	189,746.27	1,034,418.09
	Fund 65120 Expenditures Total	189,746.27	1,034,418.09
	Subprogram Revenues	1,606.42	538,305.62-
	Subprogram Expenditures	189,720.97	1,080,325.29
	Program Revenues	1,606.42	538,305.62-
	Program Expenditures	189,720.97	1,080,325.29

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Subprogram Expenditures		25,875.00
	Program Expenditures		25,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		96,357.23-
	Major Account 480000 Total		96,357.23-
	Fund 65120 Revenue Total		96,357.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,437.54	28,707.48
	Major Account 520000 Total	8,437.54	28,707.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,072.84
	588003 BUILDINGS	839.00	57,519.51
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	839.00	78,307.35
	Fund 65120 Expenditures Total	9,276.54	107,014.83
	Subprogram Revenues		96,357.23-
	Subprogram Expenditures	9,276.54	107,014.83
	Program Revenues		96,357.23-
	Program Expenditures	9,276.54	107,014.83

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,825.08	14,825.08
	Major Account 520000 Total	14,825.08	14,825.08
	Fund 65140 Expenditures Total	14,825.08	14,825.08
	Subprogram Expenditures	14,825.08	14,825.08
	Program Expenditures	14,825.08	14,825.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 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	27.67	27.67
	Major Account 580000 Total	27.67	27.67
	Fund 65150 Expenditures Total	27.67	27.67
	Subprogram Expenditures	27.67	27.67
	Program Expenditures	27.67	27.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	648,356.56-	2,392,581.08-
	Major Account 480000 Total	648,356.56-	2,392,581.08-
	Fund 65150 Revenue Total	648,356.56-	2,392,581.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52,902.17
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS		5,670.65
	Major Account 520000 Total		64,088.18
	580000 Capital Outlay		
	588003 BUILDINGS	34,674.10	1,790,838.13
	588004 EQUIPMENT	1,656.00	257,595.59
	Major Account 580000 Total	36,330.10	2,048,433.72
	Fund 65150 Expenditures Total	36,330.10	2,112,521.90
	Subprogram Revenues	648,356.56-	2,392,581.08-
	Subprogram Expenditures	36,330.10	2,112,521.90
	Program Revenues	648,356.56-	2,392,581.08-
	Program Expenditures	36,330.10	2,112,521.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT		2,284.41
	534800 CONST & MAINT SUP EXP		161.58-
	Major Account 520000 Total		2,136.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	607.50	136,625.44
	588004 EQUIPMENT	21,675.61	27,675.61
	Major Account 580000 Total	22,283.11	169,619.55
	Fund 65020 Expenditures Total	22,283.11	171,756.26
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	22,283.11	171,756.26
	Program Revenues		250,000.00-
	Program Expenditures	22,283.11	171,756.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 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		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Subprogram Expenditures		2,355.00
	Program Expenditures		2,355.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE 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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	64.00	54,122.86
	588003 BUILDINGS	202.75	63,285.91
	Major Account 580000 Total	266.75	117,408.77
	Fund 55110 Expenditures Total	266.75	117,568.77
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	266.75	117,568.77
	Program Revenues		300,000.00-
	Program Expenditures	266.75	117,568.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	430.29	642.03
	Major Account 520000 Total	430.29	642.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		63.13
	580000 Capital Outlay		
	588003 BUILDINGS	200,200.54	1,487,615.95
	Major Account 580000 Total	200,200.54	1,487,615.95
	Fund 10000 Expenditures Total	200,630.83	1,488,321.11
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	10.18
	Major Account 520000 Total	4.30	10.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.67
	Major Account 570000 Total		82.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,258,633.23
	Major Account 580000 Total		1,258,633.23
	Fund 55110 Expenditures Total	4.30	1,258,726.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,562.02-	6,562.02-
	Major Account 490000 Total	6,562.02-	6,562.02-
	Fund 65120 Revenue Total	6,562.02-	6,562.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	563.46	840.72
	Major Account 520000 Total	563.46	840.72
	580000 Capital Outlay		
	588003 BUILDINGS	262,156.35	530,759.49
	Major Account 580000 Total	262,156.35	530,759.49
	Fund 65120 Expenditures Total	262,719.81	531,600.21
	Subprogram Revenues	6,562.02-	1,006,562.02-
	Subprogram Expenditures	463,354.94	3,278,647.40

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

6,562.02-

1,006,562.02-

Program Expenditures

463,354.94

3,278,647.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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>
65140 U OF N OMAHA TRUST F			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	137,551.00-	137,551.00-
	Major Account 480000 Total	137,551.00-	137,551.00-
	Fund 65140 Revenue Total	137,551.00-	137,551.00-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		39,360.00
	Major Account 580000 Total		107,861.00
	Fund 65140 Expenditures Total		109,511.00
	Subprogram Revenues	137,551.00-	137,551.00-
	Subprogram Expenditures		109,511.00
	Program Revenues	137,551.00-	137,551.00-
	Program Expenditures		109,511.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	223.75-	49,370.10-
	Major Account 490000 Total	223.75-	49,370.10-
	Fund 65120 Revenue Total	223.75-	49,370.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	36.50	49,227.85
	Major Account 580000 Total	36.50	49,227.85
	Fund 65120 Expenditures Total	36.50	49,347.85
	Subprogram Revenues	223.75-	49,370.10-
	Subprogram Expenditures	36.50	49,347.85
	Program Revenues	223.75-	49,370.10-
	Program Expenditures	36.50	49,347.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,639.21-	17,639.21-
	Major Account 480000 Total	17,639.21-	17,639.21-
	Fund 65140 Revenue Total	17,639.21-	17,639.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES		4,080.00
	Major Account 520000 Total		4,530.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total		8,480.00
	Subprogram Revenues	17,639.21-	17,639.21-
	Subprogram Expenditures		8,480.00
	Program Revenues	17,639.21-	17,639.21-
	Program Expenditures		8,480.00

Secure Version - Prior Month

As of February 28, 2017

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 65140 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00
	Program Expenditures		20,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,527,302.92-
	Major Account 480000 Total		9,527,302.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,961,453.54-	16,945,102.74-
	Major Account 490000 Total	1,961,453.54-	16,945,102.74-
	Fund 65120 Revenue Total	1,961,453.54-	26,472,405.66-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		183,931.67
	Major Account 520000 Total		183,931.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,603,597.61	23,058,944.02
	588004 EQUIPMENT	113,934.00	140,184.00
	Major Account 580000 Total	2,717,531.61	23,199,128.02
	Fund 65120 Expenditures Total	2,717,531.61	23,383,059.69
	Subprogram Revenues	1,961,453.54-	26,472,405.66-
	Subprogram Expenditures	2,717,531.61	23,383,059.69
	Program Revenues	1,961,453.54-	26,472,405.66-
	Program Expenditures	2,717,531.61	23,383,059.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,000.00-
	Major Account 490000 Total		70,000.00-
	Fund 25230 Revenue Total		70,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,452.66	13,889.16
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,686.00
	523204 SEWER	2,566.62	2,566.62
	526100 REP & MAINT-REAL PROPERT	53,219.61	765,903.04
	527800 REP & MAINT-OTHER PROPER	38,576.56	123,957.79
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	8,752.52	35,442.07
	534800 CONST & MAINT SUP EXP		180,055.15
	534900 MISCELLANEOUS SUP EXP	7.00	28,881.62
	534901 DATA PROCESSING SUPPLIES		8,547.65
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	9,750.00	58,500.00
	554900 OTHER CONTRACTUAL SERVICES	592.50	11,806.55
	Major Account 520000 Total	115,917.47	1,239,626.38
	580000 Capital Outlay		
	588003 BUILDINGS	81,303.00	304,535.10
	Major Account 580000 Total	81,303.00	304,535.10
	Fund 25230 Expenditures Total	197,220.47	1,544,161.48
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	197,220.47	1,544,161.48
	Program Revenues		70,000.00-
	Program Expenditures	197,220.47	1,544,161.48

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES 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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenue Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT	38,712.86-	172,224.74
	542500 ENG & ARCH SERVICES	228.00	17,100.00
	Major Account 520000 Total	38,484.86-	189,989.00
	Fund 65140 Expenditures Total	38,484.86-	189,989.00
	Subprogram Revenues		23,940.00-
	Subprogram Expenditures	38,484.86-	189,989.00
	Program Revenues		23,940.00-
	Program Expenditures	38,484.86-	189,989.00

Secure Version - Prior Month

As of February 28, 2017

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		39,442.98-
	Major Account 490000 Total		39,442.98-
	Fund 25230 Revenue Total		39,442.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.00
	521400 DATA PROCESSING EXPENSE		16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT		125,287.00
	534700 ENG TECH & COMM SUP EXP	2,683.69	5,032.81
	534901 DATA PROCESSING SUPPLIES		31,798.73
	542500 ENG & ARCH SERVICES	2,400.00	138,417.27
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	5,083.69	364,642.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		330.00
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total		51,155.96
	Fund 25230 Expenditures Total	5,083.69	415,857.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,900.00-
	Major Account 470000 Total		54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		301,500.00-
	Major Account 490000 Total		301,500.00-
	Fund 55140 Revenue Total		356,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP		662.30
	526100 REP & MAINT-REAL PROPERT	675.46	859,629.61
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP		995.00
	542500 ENG & ARCH SERVICES	500.00	111,550.93
	545000 LABORATORY SERVICES		20.00

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As of February 28, 2017

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES		3,402.00
	Major Account 520000 Total	1,175.46	1,014,790.84
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	1,175.46	1,017,823.68
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		76,586.08
	Major Account 480000 Total		76,586.08
	Fund 65140 Revenue Total		76,586.08
	Subprogram Revenues		472,429.06
	Subprogram Expenditures	6,259.15	1,433,681.10

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,483,148.69-	13,002,436.56-
	Major Account 490000 Total	4,483,148.69-	13,002,436.56-
	Fund 65140 Revenue Total	4,483,148.69-	13,002,436.56-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		163,696.82
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total		198,932.68
	580000 Capital Outlay		
	588003 BUILDINGS	999,719.50	13,303,468.75
	Major Account 580000 Total	999,719.50	13,303,468.75
	Fund 65140 Expenditures Total	999,719.50	13,502,401.43
	Subprogram Revenues	4,483,148.69-	13,002,436.56-
	Subprogram Expenditures	999,719.50	13,502,401.43
	Program Revenues	4,483,148.69-	13,474,865.62-
	Program Expenditures	1,005,978.65	14,936,082.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenue Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		24,219.06
	Subprogram Expenditures		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenue Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Subprogram Revenues		202,137.68
	Subprogram Expenditures		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 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		1,787,365.91-
	Major Account 480000 Total		1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	297,110.79-	2,321,517.72-
	Major Account 490000 Total	297,110.79-	2,321,517.72-
	Fund 65150 Revenue Total	297,110.79-	4,108,883.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,786.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total		16,556.98
	580000 Capital Outlay		
	588003 BUILDINGS	40,457.74	2,291,941.16
	588004 EQUIPMENT	1,888.77	740,077.38
	Major Account 580000 Total	42,346.51	3,032,018.54
	Fund 65150 Expenditures Total	42,346.51	3,048,575.52
	Subprogram Revenues	<u>297,110.79-</u>	<u>4,108,883.63-</u>
	Subprogram Expenditures	<u>42,346.51</u>	<u>3,048,575.52</u>
	Program Revenues	<u>297,110.79-</u>	<u>4,108,883.63-</u>
	Program Expenditures	<u>42,346.51</u>	<u>3,048,575.52</u>
	Agency Revenues	<u>299,172,240.03-</u>	<u>1,298,403,452.56-</u>
	Agency Expenditures	<u>336,804,217.03</u>	<u>1,948,303,757.96</u>

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	1,724.75-	4,829.60-
	Major Account 480000 Total	1,724.75-	4,829.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,953,807.00-
	Major Account 490000 Total		1,953,807.00-
	Fund 25290 Revenue Total	1,724.75-	1,958,636.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	990,945.50	3,071,014.84
	Major Account 590000 Total	990,945.50	3,071,014.84
	Fund 25290 Expenditures Total	990,945.50	3,071,014.84
	Subprogram Revenues	1,724.75-	1,958,636.60-
	Subprogram Expenditures	990,945.50	3,071,014.84
	Program Revenues	1,724.75-	1,958,636.60-
	Program Expenditures	990,945.50	3,071,014.84
	Agency Revenues	1,724.75-	1,958,636.60-
	Agency Expenditures	990,945.50	3,071,014.84

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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		325.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	125.00-	900.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	4,800.00-
	475151 LICENSED NEW FEES	300.00-	1,500.00-
	475152 FINGERPRINT FEES	172.50-	1,408.75-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	3,025.00-	118,055.00-
	475155 LICENSED RENEWAL		21,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	165.00-	3,935.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	62,705.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	6,450.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,700.00-	20,500.00-
	Major Account 470000 Total	9,212.50-	244,563.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.81-	4,899.12-
	484500 REIMBURSEMENT FREIGHT	575.00-	3,922.69-
	Major Account 480000 Total	1,329.81-	8,821.81-
	Fund 25310 Revenue Total	10,542.31-	253,385.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,668.84	61,786.97
	511300 OVERTIME PAYMENTS		1,091.28
	511600 PER DIEM PAYMENTS	300.00	2,850.00
	511800 COMPENSATORY TIME PAID		707.44
	512100 VACATION LEAVE EXPENSE		2,231.77
	512200 SICK LEAVE EXPENSE	109.12	1,410.76
	512300 HOLIDAY LEAVE EXPENSE	426.30	3,729.47
	512500 FUNERAL LEAVE EXPENSE	321.82	516.16
	515100 RETIREMENT PLANS EXPENSE	638.44	5,354.76
	515200 FICA EXPENSE	618.75	5,251.83
	515400 LIFE & ACCIDENT INS EXP	2.16	16.58
	515500 HEALTH INSURANCE EXPENSE	1,714.25	13,386.41
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,799.68	99,168.18
	520000 Operating Expenses		

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As of February 28, 2017

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		
	521100 POSTAGE EXPENSE	102.85	1,513.42
	521400 DATA PROCESSING EXPENSE	2,044.42	8,689.53
	521500 PUBLICATION & PRINT EXP	621.65	1,769.93
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	464.56	464.56
	522200 CONFERENCE REGISTRATION	375.00	750.00
	524600 RENT EXPENSE-BUILDINGS	933.18	6,980.64
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,753.63
	531100 OFFICE SUPPLIES EXPENSE	40.00	719.02
	533100 HOUSEHOLD & INSTIT EXPENSE		155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT	33.38	100.14
	541500 LEGAL SERVICES EXPENSE	4,150.00	36,245.00
	542100 SOS TEMP SERV - PERSONNEL	1,852.17	4,105.38
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	5,723.25	21,204.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	16,699.63	86,803.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	571600 MEALS-NOT TRAVEL STATUS	9.67	222.44
	572100 COMMERCIAL TRANSPORTATIO		541.51
	574500 PERSONAL VEHICLE MILEAGE	191.15	2,862.64
	575100 MISC TRAVEL EXPENSE	11.06	156.56
	Major Account 570000 Total	211.88	5,654.60
	Fund 25310 Expenditures Total	28,711.19	191,625.81
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		14,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL		24,000.00-
	Major Account 470000 Total	350.00-	39,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.34-	4,070.43-
	484500 REIMBURSEMENT FREIGHT	25.00-	1,475.00-
	485101 AMC FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	534.34-	7,045.43-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	Fund 25320 Revenue Total	884.34-	46,795.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.29	20,642.46
	511300 OVERTIME PAYMENTS		363.84
	511600 PER DIEM PAYMENTS	100.00	950.00
	511800 COMPENSATORY TIME PAID		235.93
	512100 VACATION LEAVE EXPENSE		744.54
	512200 SICK LEAVE EXPENSE	36.38	470.38
	512300 HOLIDAY LEAVE EXPENSE	142.11	1,243.21
	512500 FUNERAL LEAVE EXPENSE	107.27	172.17
	515100 RETIREMENT PLANS EXPENSE	212.80	1,784.82
	515200 FICA EXPENSE	206.23	1,750.56
	515400 LIFE & ACCIDENT INS EXP	.72	5.50
	515500 HEALTH INSURANCE EXPENSE	571.43	4,462.25
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	3,933.23	33,103.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.67	303.07
	521400 DATA PROCESSING EXPENSE	681.46	2,896.47
	521500 PUBLICATION & PRINT EXP	207.22	552.23
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	154.85	154.85
	522200 CONFERENCE REGISTRATION	125.00	250.00
	524600 RENT EXPENSE-BUILDINGS	311.06	2,716.24
	524900 RENT EXP-DEPR SURCHARGE	119.73	1,077.57
	531100 OFFICE SUPPLIES EXPENSE	13.33	238.02
	533100 HOUSEHOLD & INSTIT EXPENSE		51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT	11.12	33.36
	541500 LEGAL SERVICES EXPENSE	190.00	3,245.00
	542100 SOS TEMP SERV - PERSONNEL	617.39	1,368.45
	547100 EDUCATIONAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	143.75	1,042.38
	Major Account 520000 Total	2,635.58	14,346.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.81

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3.22	74.14
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	63.69	936.54
	575100 MISC TRAVEL EXPENSE	3.69	52.19
	Major Account 570000 Total	70.60	1,867.18
	Fund 25320 Expenditures Total	6,639.41	49,317.94
	Subprogram Revenues	11,426.65	300,180.99
	Subprogram Expenditures	35,350.60	240,943.75
	Program Revenues	11,426.65	300,180.99
	Program Expenditures	35,350.60	240,943.75
	Agency Revenues	11,426.65	300,180.99
	Agency Expenditures	35,350.60	240,943.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	238.71	
	486500 MISCELLANEOUS ADJUSTMENT	3.70-	3.70-
	Major Account 480000 Total	235.01	3.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenue Total	235.01	19,657.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,825.01	276,894.82
	511300 OVERTIME PAYMENTS		66.15
	512100 VACATION LEAVE EXPENSE	672.66	37,902.19
	512200 SICK LEAVE EXPENSE	656.09	15,761.88
	512300 HOLIDAY LEAVE EXPENSE	1,955.46	17,599.14
	512600 CIVIL LEAVE EXPENSE		424.76
	515100 RETIREMENT PLANS EXPENSE	2,928.48	26,106.71
	515200 FICA EXPENSE	2,811.21	25,354.98
	515400 LIFE & ACCIDENT INS EXP	7.68	59.93
	515500 HEALTH INSURANCE EXPENSE	4,913.72	37,521.77
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	49,770.31	442,762.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.87	1,719.35
	521200 COM EXPENSE - VOICE/DATA		234.06
	521400 DATA PROCESSING EXPENSE	816.37	7,436.11
	521500 PUBLICATION & PRINT EXP	551.10	3,772.14
	521900 AWARDS EXPENSE		354.95
	522100 DUES & SUBSCRIPTION EXP	6.96	1,619.68
	522200 CONFERENCE REGISTRATION	32.61	1,544.50
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	524700 RENT EXP-OTHER REAL PROP		268.00
	527200 REP & MAINT-MOTOR VEHICL		8.75
	527900 PERSONAL COMPUT EQUIP R & M	1.07-	63.92
	527910 SERVER REPAIR & MAINT		489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	531100 OFFICE SUPPLIES EXPENSE	248.05	1,528.53
	531200 IT SUPPLIES	2.63-	441.84
	532100 NON-CAPITALIZED EQUIP PU		527.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	821.34	1,093.58
	532240 DATA STORAGE EQUIP	7.88-	471.99
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP	.77-	46.23
	533100 HOUSEHOLD & INSTIT EXP		110.90
	533900 FOOD EXPENSE		2,225.14
	534600 ED & RECREATIONAL SUP EX	52.00	107.25
	538100 VEHICLE & EQUIP SUP EXP		333.19
	539500 PURCHASING CARD SUSPENSE	61.30-	2.64
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	124.96	368.04
	543500 MGT CONSULTANT SERVICES		1,000.00
	555510 SAAS SUBSCRIPTION FEES	77.13	585.92
	556100 INSURANCE EXPENSE	114.39	404.11
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	3,426.13	47,340.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.98	8,080.16
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	572100 COMMERCIAL TRANSPORTATIO	13.66-	1,665.38
	573100 STATE-OWNED TRANSPORT		73.18
	574500 PERSONAL VEHICLE MILEAGE	60.46	5,037.40
	575100 MISC TRAVEL EXPENSE	4.00	288.00
	Major Account 570000 Total	109.78	15,179.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total		2,702.36
	Fund 10000 Expenditures Total	53,306.22	507,984.77
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,895.88-	39,854.02-
	474100 GENERAL BUSINESS FEES	35.19-	439.93-
	Major Account 470000 Total	17,931.07-	40,293.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.56-	3,997.31-
	484100 OPERATING DONATIONS & CO	50.00-	192.31-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		474.60-
	Major Account 480000 Total	361.56-	4,664.22-
	Fund 25410 Revenue Total	18,292.63-	44,958.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.73	7,123.81
	512100 VACATION LEAVE EXPENSE		2,503.89
	512200 SICK LEAVE EXPENSE	125.82	446.65
	512300 HOLIDAY LEAVE EXPENSE	100.66	905.94
	515100 RETIREMENT PLANS EXPENSE	105.49	822.39
	515200 FICA EXPENSE	94.49	740.51
	515400 LIFE & ACCIDENT INS EXP	.32	2.53
	515500 HEALTH INSURANCE EXPENSE	405.13	3,017.85
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	2,014.64	15,813.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.14	920.09
	522100 DUES & SUBSCRIPTION EXP		720.80
	522800 E-COMMERCE OPER EXP		15.68
	523000 VOLUNTEER EXPENSE		814.00
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE		494.56
	534800 CONST & MAINT SUP EXP		291.00
	541400 HRMS ASSESSMENT	15.62	46.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	43.76	3,321.65
	Fund 25410 Expenditures Total	2,058.40	19,135.22
65410 COLLECTIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.71-	2,253.77-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	282.71-	2,633.77-
	Fund 65410 Revenue Total	282.71-	2,633.77-
	Subprogram Revenues	18,340.33-	67,248.94-
	Subprogram Expenditures	55,364.62	527,119.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.20	62,151.37
	511300 OVERTIME PAYMENTS		99.79
	512100 VACATION LEAVE EXPENSE		18,030.23
	512200 SICK LEAVE EXPENSE		18,058.71
	512300 HOLIDAY LEAVE EXPENSE	247.80	3,586.44
	515100 RETIREMENT PLANS EXPENSE	371.10	7,632.27
	515200 FICA EXPENSE	349.11	6,055.68
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	1,157.46	15,093.46
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	6,834.63	132,352.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	768.81
	521400 DATA PROCESSING EXPENSE	339.70	2,943.62
	521500 PUBLICATION & PRINT EXP	125.88	508.36
	522100 DUES & SUBSCRIPTION EXP		78.58
	531100 OFFICE SUPPLIES EXPENSE		298.69
	531200 IT SUPPLIES		22.60
	541400 HRMS ASSESSMENT	31.24	106.78
	542200 TEMP SERV - OUTSIDE	556.53	556.53
	543500 MGT CONSULTANT SERVICES		10,000.00
	555340 COTS MAINTENANCE		284.03
	Major Account 520000 Total	1,067.78	15,568.00
	Fund 10000 Expenditures Total	7,902.41	147,920.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471103 SHIPPING CHARGES		116.00-
	472200 REPROD & PUBLICATIONS	479.20-	12,761.07-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	479.20-	13,007.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,733.00-	47,946.00-
	484800 ROYALTY REVENUE		1,524.98-
	Major Account 480000 Total	6,733.00-	49,470.98-
	Fund 25410 Revenue Total	7,212.20-	62,478.05-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.67	7,364.32
	521500 PUBLICATION & PRINT EXP	173.78	26,780.97
	522800 E-COMMERCE OPER EXP	223.67	547.86
	531100 OFFICE SUPPLIES EXPENSE	291.96	981.18
	543500 MGT CONSULTANT SERVICES		5,820.00
	555510 SAAS SUBSCRIPTION FEES	29.51	59.51
	Major Account 520000 Total	<u>917.59</u>	<u>41,553.84</u>
	Fund 25410 Expenditures Total	<u>917.59</u>	<u>41,553.84</u>
	Subprogram Revenues	<u><u>7,212.20</u></u>	<u><u>62,478.05</u></u>
	Subprogram Expenditures	<u><u>8,820.00</u></u>	<u><u>189,474.11</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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		
	534800 CONST & MAINT SUP EXP		11.26
	Major Account 520000 Total		11.26
	Fund 10000 Expenditures Total		11.26
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.46-	505.59-
	484500 REIMB NON-GOVT SOURCES		44,050.00-
	Major Account 480000 Total	95.46-	44,555.59-
	Fund 25610 Revenue Total	95.46-	44,555.59-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,228.97
	554900 OTHER CONTRACTUAL SERVICES		37,000.00
	Major Account 520000 Total		38,228.97
	Fund 25610 Expenditures Total		38,228.97
	Subprogram Revenues	95.46-	44,555.59-
	Subprogram Expenditures		38,240.23

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,814.33	44,060.92
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	505.95	8,310.91
	512200 SICK LEAVE EXPENSE	426.90	4,688.33
	512300 HOLIDAY LEAVE EXPENSE	355.11	3,195.99
	515100 RETIREMENT PLANS EXPENSE	531.84	4,514.09
	515200 FICA EXPENSE	480.98	4,112.80
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,348.78	18,790.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	10,466.77	88,599.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	339.61	2,678.99
	521900 AWARDS EXPENSE		34.80
	523202 ELECTRICITY	2,108.42	18,543.89
	523203 WATER		978.05
	523204 SEWER		906.40
	523205 CHILLED WATER	1,436.81	17,957.62
	523208 STEAM	2,790.42	20,511.44
	523219 OTHER UTILITY	2,399.15	19,110.23
	526100 REP & MAINT-REAL PROPERT	1,051.15	11,902.25
	527200 REP & MAINT-MOTOR VEHICL		72.42
	527600 REP & MAINT-HOUSE/INST E		54.73
	531100 OFFICE SUPPLIES EXPENSE		74.64
	532100 NON-CAPITALIZED EQUIP PU		308.06
	533100 HOUSEHOLD & INSTIT EXP	81.48	1,973.80
	534800 CONST & MAINT SUP EXP	3.71	1,161.98
	538100 VEHICLE & EQUIP SUP EXP	99.13	489.60
	541400 HRMS ASSESSMENT	46.86	138.02
	542500 ENG & ARCH SERVICES	325.00	325.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	80.00
	548600 PEST CONTROL	50.00	150.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	101.44	908.68
	549200 JANITORIAL/SECURITY SRVS		1,123.96
	556100 INSURANCE EXPENSE	120.90	410.61
	Major Account 520000 Total	11,026.66	100,045.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.43
	Major Account 570000 Total		16.43
	Fund 10000 Expenditures Total	21,493.43	188,660.99
	Subprogram Expenditures	21,493.43	188,660.99

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 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		18,696.78
	512100 VACATION LEAVE EXPENSE		13,957.42
	512200 SICK LEAVE EXPENSE		13,454.34
	512300 HOLIDAY LEAVE EXPENSE		526.64
	515100 RETIREMENT PLANS EXPENSE		3,492.02
	515200 FICA EXPENSE		3,504.61
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total		55,580.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	533900 FOOD EXPENSE		41.94
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total		291.07
	Fund 10000 Expenditures Total		55,871.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	421.46-	35,011.30-
	471102 STORE SALES	11,719.48-	159,391.88-
	471103 SHIPPING CHARGES	61.65-	975.30-
	Major Account 470000 Total	12,202.59-	195,378.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.87-	1,381.92-
	484500 REIMB NON-GOVT SOURCES		2.50-
	486400 CASH OVER ADJUSTMENT	5.13-	47.89-
	Major Account 480000 Total	29.00-	1,432.31-
	Fund 25410 Revenue Total	12,231.59-	196,810.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,010.61	54,983.24
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	18.28	4,187.02
	512200 SICK LEAVE EXPENSE	89.30	826.65
	512300 HOLIDAY LEAVE EXPENSE	374.64	3,371.76
	512600 CIVIL LEAVE EXPENSE		195.03
	515100 RETIREMENT PLANS EXPENSE	561.06	4,822.92
	515200 FICA EXPENSE	508.46	4,409.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.36	26.88
	515500 HEALTH INSURANCE EXPENSE	2,031.02	16,248.16
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	10,596.73	90,963.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.21	1,240.80
	521400 DATA PROCESSING EXPENSE	275.81	2,359.10
	521500 PUBLICATION & PRINT EXP	23.87	264.44
	521800 CASH SHORT ADJUSTMENT	2.20	7.47
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522800 E-COMMERCE OPER EXP	120.57	3,399.44
	524600 RENT EXPENSE-BUILDINGS	200.00	1,600.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	109.74	2,516.97
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	539900 RESALE/DISTRIBUTIONS	3,639.70	59,023.26
	541400 HRMS ASSESSMENT	54.67	161.01
	542200 TEMP SERV - OUTSIDE	178.20	178.20
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	14.26	100.19
	Major Account 520000 Total	4,829.23	84,809.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	15,425.96	177,069.18
	Subprogram Revenues	12,231.59	196,810.79
	Subprogram Expenditures	15,425.96	232,940.28
	Program Revenues	37,879.58	371,093.37
	Program Expenditures	101,104.01	1,176,435.60

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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	32,395.91	284,653.00
	512100 VACATION LEAVE EXPENSE	1,268.24	36,721.41
	512200 SICK LEAVE EXPENSE	1,292.98	15,277.07
	512300 HOLIDAY LEAVE EXPENSE	1,863.07	18,804.11
	512500 FUNERAL LEAVE EXPENSE	454.74	454.74
	515100 RETIREMENT PLANS EXPENSE	2,791.18	26,650.92
	515200 FICA EXPENSE	2,614.03	25,202.64
	515400 LIFE & ACCIDENT INS EXP	10.08	87.17
	515500 HEALTH INSURANCE EXPENSE	7,913.30	63,306.40
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	50,603.53	476,314.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	13.12
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT	179.64	529.08
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	179.75	103,061.80
	Fund 10000 Expenditures Total	50,783.28	579,376.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	176.00-
	471103 SHIPPING CHARGES	29.80-	309.13-
	472200 REPROD & PUBLICATIONS	1,774.53-	21,925.50-
	474100 GENERAL BUSINESS FEES	1,800.00-	6,289.00-
	Major Account 470000 Total	3,606.33-	28,699.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	331.21-	3,499.87-
	486400 CASH OVER ADJUSTMENT		1.57-
	486500 MISCELLANEOUS ADJUSTMENT	.33-	.33-
	486600 CREDIT CARD CLEARING	214.00-	214.00-
	Major Account 480000 Total	545.54-	3,715.77-
	Fund 25410 Revenue Total	4,151.87-	32,415.40-
	Expenditures		
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.14	1,044.69
	521400 DATA PROCESSING EXPENSE	1,033.47	8,466.63
	521500 PUBLICATION & PRINT EXP	433.71	13,381.49
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	172.13	1,201.86
	522200 CONFERENCE REGISTRATION		607.86
	522800 E-COMMERCE OPER EXP	26.84	278.94
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP		1,452.00
	527900 PERSONAL COMPUT EQUIP R & M	2.06-	123.19
	531100 OFFICE SUPPLIES EXPENSE	285.57	6,381.23
	531200 IT SUPPLIES	3.03-	422.37
	532100 NON-CAPITALIZED EQUIP PU		199.05
	532200 PERSONAL COMPUTING EQUIPMENT	7.38-	2,000.80
	532240 DATA STORAGE EQUIP	2.28-	411.81
	534600 ED & RECREATIONAL SUP EX	30.78	770.23
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP	.74-	342.93
	539500 PURCHASING CARD SUSPENSE	.33	.33
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	542200 TEMP SERV - OUTSIDE	2,651.43	2,651.43
	547100 EDUCATIONAL SERVICES	288.00	288.00
	548700 REFUSE/RECYCLING		72.15
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES	25.73-	1,657.27
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	5,046.18	46,750.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT	3.96	17.15
	Major Account 570000 Total	3.96	533.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	5,050.14	48,224.15

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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	98.20-	466.08-
	Major Account 480000 Total	98.20-	466.08-
	Fund 65410 Revenue Total	98.20-	466.08-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	710.43	944.79
	Major Account 520000 Total	710.43	944.79
	Fund 65410 Expenditures Total	710.43	944.79
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.03-	80.09-
	Major Account 480000 Total	10.03-	80.09-
	Fund 65420 Revenue Total	10.03-	80.09-
	Subprogram Revenues	4,260.10-	32,961.57-
	Subprogram Expenditures	56,543.85	628,545.20
	Program Revenues	4,260.10-	32,961.57-
	Program Expenditures	56,543.85	628,545.20

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	27,534.36	259,496.52
	512100 VACATION LEAVE EXPENSE	1,783.04	33,537.22
	512200 SICK LEAVE EXPENSE	1,433.77	11,822.98
	512300 HOLIDAY LEAVE EXPENSE	1,618.48	16,410.16
	512500 FUNERAL LEAVE EXPENSE		626.12
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,423.84	24,116.82
	515200 FICA EXPENSE	2,316.56	23,146.83
	515400 LIFE & ACCIDENT INS EXP	8.16	77.62
	515500 HEALTH INSURANCE EXPENSE	5,765.46	49,709.70
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	<u>42,883.67</u>	<u>424,246.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	233.31
	521300 FREIGHT EXPENSE	2,096.05	2,096.05
	521400 DATA PROCESSING EXPENSE	989.40	7,956.55
	521500 PUBLICATION & PRINT EXP	485.44	9,878.24
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	1,799.18	2,178.31
	522200 CONFERENCE REGISTRATION	.66	1,049.43
	523201 NATURAL GAS	2,171.95	17,829.86
	523202 ELECTRICITY	4,091.91	34,290.76
	523203 WATER		1,169.24
	523204 SEWER		873.45
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP	1,625.00	3,505.50
	526100 REP & MAINT-REAL PROPERT	440.00	8,712.96
	527200 REP & MAINT-MOTOR VEHICL		658.51
	531100 OFFICE SUPPLIES EXPENSE	168.83	1,392.44
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU	229.41	1,126.04
	532200 PERSONAL COMPUTING EQUIPMENT	1.59	130.80
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	575.56	3,795.04
	534600 ED & RECREATIONAL SUP EX	37.42	112.55
	534800 CONST & MAINT SUP EXP	1,019.70	7,069.13
	537100 LABORATORY SUP EXP	.43	2,021.37

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		313.15
	541400 HRMS ASSESSMENT	153.08	480.39
	542200 TEMP SERV - OUTSIDE	336.06	336.06
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	120.00
	548600 PEST CONTROL	75.00	225.00
	548700 REFUSE/RECYCLING	58.50	436.00
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	101.42	872.45
	549200 JANITORIAL/SECURITY SRVS		3,921.96
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE	213.90	503.61
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	16,811.36	156,648.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT		1,249.42
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		2,620.96
	Fund 10000 Expenditures Total	59,695.03	583,516.52
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	3,350.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	120.00-	3,414.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	503.62-	4,657.18-
	Major Account 480000 Total	503.62-	4,657.18-
	Fund 25410 Revenue Total	623.62-	8,071.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,313.64
	521500 PUBLICATION & PRINT EXP		1,331.64
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	9.94	82.83
	525500 RENT EXP-OTHER PERS PROP		162.35
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE	1.87-	792.89
	534600 ED & RECREATIONAL SUP EX		244.27
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES		4,875.00
	Major Account 520000 Total	8.07	11,930.97
	Fund 25410 Expenditures Total	8.07	14,667.31
45420 HIST PRES-ADMIN			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11.23-	672.41
	532280 VIDEO EQUIP		699.00
	537100 LABORATORY SUP EXP	.70-	5,559.37
	Major Account 520000 Total	11.93-	6,930.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,369.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,110.54
	Major Account 580000 Total		37,480.16
	Fund 45420 Expenditures Total	11.93-	44,410.94
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 65410 Revenue Total		200.00-
	Subprogram Revenues	623.62-	8,271.18-
	Subprogram Expenditures	59,691.17	642,594.77
	Program Revenues	623.62-	8,271.18-
	Program Expenditures	59,691.17	642,594.77

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	167.78
	521500 PUBLICATION & PRINT EXP		26.84
	534600 ED & RECREATIONAL SUP EX		20.15
	Major Account 520000 Total	1.00	214.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.00
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		856.79
	Fund 10000 Expenditures Total	1.00	1,071.56
	Subprogram Expenditures	1.00	1,071.56

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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		2,351.82	18,650.04
511200 TEMPORARY SALARIES-WAGE			12,367.10
512100 VACATION LEAVE EXPENSE			990.24
512300 HOLIDAY LEAVE EXPENSE		123.78	1,114.02
512500 FUNERAL LEAVE EXPENSE			247.56
515100 RETIREMENT PLANS EXPENSE		185.36	1,572.53
515200 FICA EXPENSE		161.07	2,326.16
515400 LIFE & ACCIDENT INS EXP		.96	7.68
515500 HEALTH INSURANCE EXPENSE		1,157.46	9,259.68
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			554.00
Major Account 510000 Total		<u>3,980.45</u>	<u>47,101.01</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.95-	57.05
521400 DATA PROCESSING EXPENSE		571.37	4,679.85
521500 PUBLICATION & PRINT EXP			862.40
521900 AWARDS EXPENSE			28.60
522600 JOB APPLICANT EXPENSE			30.00
523201 NATURAL GAS		1,231.59	4,918.24
523202 ELECTRICITY		189.45	2,799.69
526100 REP & MAINT-REAL PROPERT			1,320.38
531100 OFFICE SUPPLIES EXPENSE			50.17
532100 NON-CAPITALIZED EQUIP PU		217.56	526.56
532240 DATA STORAGE EQUIP			3.62-
533100 HOUSEHOLD & INSTIT EXP			133.81
534800 CONST & MAINT SUP EXP		130.70	1,323.87
538100 VEHICLE & EQUIP SUP EXP		49.35	781.73
541400 HRMS ASSESSMENT		15.62	46.00
542100 SOS TEMP SERV - PERSONNEL			2,434.82
548800 FIRE EXTINGUISHERS			52.00
549200 JANITORIAL/SECURITY SRVS			1,023.40
556100 INSURANCE EXPENSE		381.52	671.24
Major Account 520000 Total		<u>2,786.21</u>	<u>21,736.19</u>
570000 Travel Expenses			
571100 BOARD & LODGING		102.27	283.52
Major Account 570000 Total		<u>102.27</u>	<u>283.52</u>
Fund 10000 Expenditures Total		<u>6,868.93</u>	<u>69,120.72</u>
Subprogram Expenditures		<u>6,868.93</u>	<u>69,120.72</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	159.88	1,294.95
	521500 PUBLICATION & PRINT EXP		750.00
	523201 NATURAL GAS	171.17	1,123.23
	523202 ELECTRICITY	60.70	851.18
	523203 WATER		153.84
	523204 SEWER		176.57
	526100 REP & MAINT-REAL PROPERT	6,076.00	57,773.34
	527600 REP & MAINT-HOUSE/INST E		95.55
	531100 OFFICE SUPPLIES EXPENSE		4.66
	533100 HOUSEHOLD & INSTIT EXP		66.53
	534800 CONST & MAINT SUP EXP		187.76
	542500 ENG & ARCH SERVICES	2,197.36	2,197.36
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS	114.75	114.75
	549200 JANITORIAL/SECURITY SRVS		689.21
	Major Account 520000 Total	<u>8,779.86</u>	<u>65,489.93</u>
	Fund 10000 Expenditures Total	<u>8,779.86</u>	<u>65,489.93</u>
	Subprogram Expenditures	<u>8,779.86</u>	<u>65,489.93</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.26	22,035.69
	511200 TEMPORARY SALARIES-WAGE		3,170.46
	512100 VACATION LEAVE EXPENSE	447.71	3,661.26
	512200 SICK LEAVE EXPENSE	81.40	466.39
	512300 HOLIDAY LEAVE EXPENSE	162.81	1,465.29
	515100 RETIREMENT PLANS EXPENSE	243.82	2,068.81
	515200 FICA EXPENSE	224.72	2,161.16
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,073.86	8,590.88
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	<u>4,799.54</u>	<u>44,089.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07-	61.12
	521400 DATA PROCESSING EXPENSE	109.78	955.59
	522100 DUES & SUBSCRIPTION EXP		49.18
	523201 NATURAL GAS	130.13	524.11
	523202 ELECTRICITY	110.76	1,457.43
	523203 WATER	9.00	103.50
	523204 SEWER	21.67	172.00
	526100 REP & MAINT-REAL PROPERT		369.00
	527600 REP & MAINT-HOUSE/INST E		101.50
	527900 PERSONAL COMPUT EQUIP R & M	.69-	41.06
	531100 OFFICE SUPPLIES EXPENSE		6.87
	533100 HOUSEHOLD & INSTIT EXP	.77-	80.14
	534800 CONST & MAINT SUP EXP	.43-	143.59
	538100 VEHICLE & EQUIP SUP EXP	3.68	61.36
	541400 HRMS ASSESSMENT	15.62	46.00
	548600 PEST CONTROL	43.55	391.95
	548700 REFUSE/RECYCLING	10.00	90.00
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS		268.00
	Major Account 520000 Total	<u>452.23</u>	<u>4,947.40</u>
	Fund 10000 Expenditures Total	<u>5,251.77</u>	<u>49,037.02</u>
	Subprogram Expenditures	<u>5,251.77</u>	<u>49,037.02</u>

Secure Version - Prior Month

As of February 28, 2017

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	552.42	5,974.23
	512100 VACATION LEAVE EXPENSE	276.21	823.50
	512200 SICK LEAVE EXPENSE		196.25
	512300 HOLIDAY LEAVE EXPENSE	43.61	392.49
	515100 RETIREMENT PLANS EXPENSE	65.30	553.02
	515200 FICA EXPENSE	66.72	565.05
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	1,004.26	8,619.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	127.46	1,310.13
	523201 NATURAL GAS	422.88	1,332.88
	523202 ELECTRICITY	29.20	404.34
	523203 WATER	17.08	282.13
	523204 SEWER	22.25	174.00
	526100 REP & MAINT-REAL PROPERT		612.50
	531100 OFFICE SUPPLIES EXPENSE		46.49
	531200 IT SUPPLIES		43.53
	533100 HOUSEHOLD & INSTIT EXP		28.98
	534800 CONST & MAINT SUP EXP		5.29
	538100 VEHICLE & EQUIP SUP EXP		2.79
	541400 HRMS ASSESSMENT	5.94	17.42
	548800 FIRE EXTINGUISHERS		20.00
	549200 JANITORIAL/SECURITY SRVS		115.00
	Major Account 520000 Total	624.81	4,395.48
	Fund 10000 Expenditures Total	1,629.07	13,015.02
	Subprogram Expenditures	1,629.07	13,015.02

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As of February 28, 2017

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		38,882.76
	Major Account 520000 Total		38,882.76
	Fund 10000 Expenditures Total		38,882.76
	Subprogram Expenditures		38,882.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 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		
	533100 HOUSEHOLD & INSTIT EXP		9.58
	534800 CONST & MAINT SUP EXP		168.51
	538100 VEHICLE & EQUIP SUP EXP		40.55
	543500 MGT CONSULTANT SERVICES		56,455.08
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total		56,724.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.00
	Major Account 570000 Total		205.00
	Fund 10000 Expenditures Total		56,929.78
	Subprogram Expenditures		56,929.78

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As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.95	47,656.43
	511200 TEMPORARY SALARIES-WAGE		3,028.85
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	364.68	5,555.24
	512200 SICK LEAVE EXPENSE	183.01	1,589.78
	512300 HOLIDAY LEAVE EXPENSE	342.56	3,083.04
	515100 RETIREMENT PLANS EXPENSE	512.98	4,394.34
	515200 FICA EXPENSE	460.18	4,209.90
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,074.68	24,597.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	10,901.92	95,844.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	83.99
	521400 DATA PROCESSING EXPENSE	364.26	3,118.33
	521500 PUBLICATION & PRINT EXP		613.53
	522200 CONFERENCE REGISTRATION		440.63
	523202 ELECTRICITY		4,443.00
	525500 RENT EXP-OTHER PERS PROP	37.00	296.00
	526100 REP & MAINT-REAL PROPERT		1,725.75
	527600 REP & MAINT-HOUSE/INST E		306.44
	531100 OFFICE SUPPLIES EXPENSE		40.95
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533100 HOUSEHOLD & INSTIT EXP	105.54	1,724.44
	534800 CONST & MAINT SUP EXP		34.35
	538100 VEHICLE & EQUIP SUP EXP		77.77
	541400 HRMS ASSESSMENT	46.86	138.02
	545000 LABORATORY SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548700 REFUSE/RECYCLING	110.92	887.36
	548800 FIRE EXTINGUISHERS		4.00
	549100 LAUNDRY SERVICES	54.37	342.76
	549200 JANITORIAL/SECURITY SRVS		426.00
	556100 INSURANCE EXPENSE	344.10	633.82
	Major Account 520000 Total	1,447.82	16,210.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.93

Program Summary by Subprogram

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As of February 28, 2017

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.33
	Major Account 570000 Total		667.26
	Fund 10000 Expenditures Total	12,349.74	112,722.39
	Subprogram Expenditures	12,349.74	112,722.39
	Program Expenditures	34,880.37	406,269.18

Secure Version - Prior Month

As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954.48	35,293.50
	512100 VACATION LEAVE EXPENSE	50.73	2,582.39
	512200 SICK LEAVE EXPENSE	418.51	1,783.75
	512300 HOLIDAY LEAVE EXPENSE	202.91	1,826.19
	515100 RETIREMENT PLANS EXPENSE	346.44	3,106.24
	515200 FICA EXPENSE	337.06	3,013.74
	515400 LIFE & ACCIDENT INS EXP	1.10	9.06
	515500 HEALTH INSURANCE EXPENSE	459.16	4,102.09
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,021.00
	Major Account 510000 Total	5,770.39	52,749.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	85.53	702.28
	521500 PUBLICATION & PRINT EXP	125.61	259.43
	524600 RENT EXPENSE-BUILDINGS	18,615.00	148,920.00
	531100 OFFICE SUPPLIES EXPENSE		60.81
	532100 NON-CAPITALIZED EQUIP PU	116.64	116.64
	532240 DATA STORAGE EQUIP	2.28	136.62
	533100 HOUSEHOLD & INSTIT EXP		187.65
	533900 FOOD EXPENSE		213.41
	534800 CONST & MAINT SUP EXP	20.43	48.48
	537100 LABORATORY SUP EXP		200.88
	541400 HRMS ASSESSMENT	15.62	46.00
	549200 JANITORIAL/SECURITY SRVS	480.00	480.00
	Major Account 520000 Total	19,456.55	151,372.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.87
	573100 STATE-OWNED TRANSPORT		491.58
	Major Account 570000 Total		665.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,295.00
	Major Account 580000 Total		10,295.00
	Fund 10000 Expenditures Total	25,226.94	215,082.61
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,442.02
	Major Account 460000 Total		35,442.02
	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,479.39-	217,556.12-
	Major Account 470000 Total	89,479.39-	217,556.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenue Total	89,479.39-	253,748.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,170.75	221,293.87
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	746.81	18,585.65
	512200 SICK LEAVE EXPENSE	1,822.49	14,308.13
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	15,886.89
	515100 RETIREMENT PLANS EXPENSE	2,134.45	20,454.77
	515200 FICA EXPENSE	1,983.99	19,339.56
	515400 LIFE & ACCIDENT INS EXP	8.15	71.05
	515500 HEALTH INSURANCE EXPENSE	5,693.97	44,339.46
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	38,325.82	361,776.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	178.77
	521400 DATA PROCESSING EXPENSE	1,267.10	10,439.78
	521500 PUBLICATION & PRINT EXP	578.88	2,207.33
	521900 AWARDS EXPENSE		36.10
	522100 DUES & SUBSCRIPTION EXP	136.29	764.39
	522200 CONFERENCE REGISTRATION	1.81-	2,296.10
	527200 REP & MAINT-MOTOR VEHICL	2.49	286.54
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE		598.17
	532100 NON-CAPITALIZED EQUIP PU	12.77-	809.18
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX	1.49-	89.08
	534800 CONST & MAINT SUP EXP		225.44
	537100 LABORATORY SUP EXP	3.12-	1,101.88
	538100 VEHICLE & EQUIP SUP EXP	15.23	555.36
	541400 HRMS ASSESSMENT	171.83	506.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 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		
	542100 SOS TEMP SERV - PERSONNEL	1,757.33	21,211.59
	543501 ARCHEOLOGICAL	2,250.72	24,113.80
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE	167.40	457.11
	Major Account 520000 Total	6,341.99	66,876.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,407.54
	572100 COMMERCIAL TRANSPORTATIO	3.43-	680.55
	573100 STATE-OWNED TRANSPORT	1,015.64	15,566.21
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	1,012.21	19,719.10
	Fund 25410 Expenditures Total	45,680.02	448,372.24
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	37.68-
	Major Account 480000 Total	4.72-	37.68-
	Fund 45430 Revenue Total	4.72-	37.68-
	Subprogram Revenues	89,484.11-	253,786.21-
	Subprogram Expenditures	70,906.96	663,454.85
	Program Revenues	89,484.11-	253,786.21-
	Program Expenditures	70,906.96	663,454.85

Secure Version - Prior Month

As of February 28, 2017

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	8,396.48	78,362.94
	512100 VACATION LEAVE EXPENSE	262.56	14,743.75
	512200 SICK LEAVE EXPENSE	448.55	9,741.19
	512300 HOLIDAY LEAVE EXPENSE	522.64	5,466.39
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	721.53	8,139.40
	515200 FICA EXPENSE	687.09	7,913.65
	515400 LIFE & ACCIDENT INS EXP	2.55	21.54
	515500 HEALTH INSURANCE EXPENSE	1,626.52	13,105.29
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	12,667.92	139,442.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.16	460.17
	521400 DATA PROCESSING EXPENSE	341.24	2,762.70
	521500 PUBLICATION & PRINT EXP	286.10	1,412.05
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP	58.99	2,938.70
	522200 CONFERENCE REGISTRATION		532.04
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		545.67
	531200 IT SUPPLIES	.34	20.46
	532200 PERSONAL COMPUTING EQUIPMENT	.10	10.95
	533900 FOOD EXPENSE	103.07	154.07
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT	48.74	143.55
	542200 TEMP SERV - OUTSIDE	174.96	174.96
	543502 ARCHITECTURAL	2,738.86	56,668.17
	547100 EDUCATIONAL SERVICES		55.60
	555340 COTS MAINTENANCE		113.62
	Major Account 520000 Total	3,804.68	67,531.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.24	1,770.25
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	61.56	767.46
	574500 PERSONAL VEHICLE MILEAGE		1,101.26

Secure Version - Prior Month

As of February 28, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.60	44.90
	Major Account 570000 Total	207.40	3,879.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	Major Account 580000 Total		907.56
	Fund 10000 Expenditures Total	16,680.00	211,760.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 25410 Revenue Total		1,050.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,710.72
	Major Account 520000 Total		6,710.72
	Fund 25410 Expenditures Total		6,710.72
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		23,557.65-
	Major Account 470000 Total		23,557.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.40-	1,178.44-
	Major Account 480000 Total	154.40-	1,178.44-
	Fund 25420 Revenue Total	154.40-	24,736.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.28	14,770.51
	515100 RETIREMENT PLANS EXPENSE	125.28	1,105.86
	515200 FICA EXPENSE	122.40	1,086.06
	515400 LIFE & ACCIDENT INS EXP	.36	2.88
	515500 HEALTH INSURANCE EXPENSE	235.80	1,843.20
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,157.12	19,487.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	782.71
	522800 E-COMMERCE OPER EXP	43.77	279.27
	Major Account 520000 Total	100.77	1,061.98
	Fund 25420 Expenditures Total	2,257.89	20,549.49
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		

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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>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.34-	731.75-
	Major Account 480000 Total	95.34-	731.75-
	Fund 45410 Revenue Total	95.34-	731.75-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,194.96-	211,717.55-
	Major Account 460000 Total	45,194.96-	211,717.55-
	Fund 45420 Revenue Total	45,194.96-	211,717.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,594.84	117,544.25
	512100 VACATION LEAVE EXPENSE	393.85	22,115.56
	512200 SICK LEAVE EXPENSE	672.82	14,611.66
	512300 HOLIDAY LEAVE EXPENSE	783.98	8,199.70
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,081.07	12,202.09
	515200 FICA EXPENSE	1,030.61	11,871.71
	515400 LIFE & ACCIDENT INS EXP	3.61	30.68
	515500 HEALTH INSURANCE EXPENSE	2,439.72	19,655.63
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	19,000.50	209,153.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.74	690.27
	521400 DATA PROCESSING EXPENSE	511.86	4,144.05
	521500 PUBLICATION & PRINT EXP	429.15	2,118.09
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP	88.49	4,408.06
	522200 CONFERENCE REGISTRATION		798.06
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		818.50
	531200 IT SUPPLIES	.51-	30.68
	532200 PERSONAL COMPUTING EQUIPMENT	.15-	16.41
	533900 FOOD EXPENSE	154.61	231.11
	534600 ED & RECREATIONAL SUP EX		117.12
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT	73.10	215.30
	542200 TEMP SERV - OUTSIDE	262.44	262.44

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		
	547100 EDUCATIONAL SERVICES		83.40
	555340 COTS MAINTENANCE		170.41
	Major Account 520000 Total	1,598.73	16,294.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.35	2,655.35
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	92.35	1,151.18
	574500 PERSONAL VEHICLE MILEAGE		1,651.90
	575100 MISC TRAVEL EXPENSE	2.40	67.35
	Major Account 570000 Total	311.10	5,818.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,361.34
	Major Account 580000 Total		1,361.34
	Fund 45420 Expenditures Total	20,910.33	232,627.88
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.54-	507.06-
	Major Account 480000 Total	63.54-	507.06-
	Fund 65440 Revenue Total	63.54-	507.06-
	Subprogram Revenues	45,508.24-	238,742.45-
	Subprogram Expenditures	39,848.22	471,648.19

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As of February 28, 2017

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	23,725.25-	190,635.65-
	Major Account 460000 Total	23,725.25-	190,635.65-
	Fund 45410 Revenue Total	23,725.25-	190,635.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL		71,494.47
	543502 ARCHITECTURAL	23,725.25	89,904.59
	Major Account 520000 Total	23,725.25	174,279.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,355.96
	Major Account 590000 Total		16,355.96
	Fund 45410 Expenditures Total	23,725.25	190,635.65
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,905.83-	18,982.80-
	Major Account 460000 Total	1,905.83-	18,982.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.83-	3,198.77-
	Major Account 480000 Total	292.83-	3,198.77-
	Fund 45420 Revenue Total	2,198.66-	22,181.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,171.30	15,265.54
	515100 RETIREMENT PLANS EXPENSE	312.34	1,143.23
	515200 FICA EXPENSE	296.74	1,010.43
	515400 LIFE & ACCIDENT INS EXP	1.07	3.74
	515500 HEALTH INSURANCE EXPENSE	344.78	2,326.78
	Major Account 510000 Total	5,126.23	19,749.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.32
	537100 LABORATORY SUP EXP		4.78
	Major Account 520000 Total		76.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,301.95
	573100 STATE-OWNED TRANSPORT		1,981.26
	Major Account 570000 Total		4,283.21
	Fund 45420 Expenditures Total	5,126.23	24,109.03
	Subprogram Revenues	25,923.91-	212,817.22-
	Subprogram Expenditures	28,851.48	214,744.68

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As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

FUND NUMBER AND NAME
 45420 HIST PRES-ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>71,432.15-</u>	<u>451,559.67-</u>
Program Expenditures	<u>68,699.70</u>	<u>686,392.87</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.94	12,035.93
	515100 RETIREMENT PLANS EXPENSE	76.10	902.28
	515200 FICA EXPENSE	67.45	827.19
	515400 LIFE & ACCIDENT INS EXP	.36	3.21
	515500 HEALTH INSURANCE EXPENSE	341.95	2,952.79
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	1,499.80	16,975.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	49.03
	521500 PUBLICATION & PRINT EXP	5,304.95	21,141.95
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	41.47	48.84
	532280 VIDEO EQUIP	.77-	46.23
	533900 FOOD EXPENSE		597.91
	Major Account 520000 Total	5,354.89	22,883.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,530.21
	574500 PERSONAL VEHICLE MILEAGE	411.42	5,277.68
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	418.92	7,815.39
	Fund 10000 Expenditures Total	7,273.61	47,674.75
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 25410 Revenue Total		1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,002.19-	26,118.38-
	Major Account 470000 Total	5,002.19-	26,118.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.31-	411.77-
	Major Account 480000 Total	70.31-	411.77-
	Fund 25430 Revenue Total	5,072.50-	26,530.15-
	Subprogram Revenues	5,072.50-	27,530.15-
	Subprogram Expenditures	7,273.61	47,674.75
	Program Revenues	5,072.50-	27,530.15-
	Program Expenditures	7,273.61	47,674.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.78	78.15
	521500 PUBLICATION & PRINT EXP		1.11
	531100 OFFICE SUPPLIES EXPENSE		16.65
	Major Account 520000 Total	<u>75.78</u>	<u>95.91</u>
	Fund 10000 Expenditures Total	<u>75.78</u>	<u>95.91</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.25-	105.76-
	Major Account 480000 Total	<u>13.25-</u>	<u>105.76-</u>
	Fund 61810 Revenue Total	<u>13.25-</u>	<u>105.76-</u>
	Subprogram Revenues	<u>13.25-</u>	<u>105.76-</u>
	Subprogram Expenditures	<u>75.78</u>	<u>95.91</u>
	Program Revenues	<u>13.25-</u>	<u>105.76-</u>
	Program Expenditures	<u>75.78</u>	<u>95.91</u>

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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	1,499.56	3,644.80
	515100 RETIREMENT PLANS EXPENSE	112.27	272.85
	515200 FICA EXPENSE	110.15	267.60
	515400 LIFE & ACCIDENT INS EXP	.24	.63
	515500 HEALTH INSURANCE EXPENSE	114.65	297.75
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	1,836.87	4,618.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL	2,739.55	12,084.72
	543501 ARCHEOLOGICAL		5,000.00
	Major Account 520000 Total	2,739.55	17,288.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.30	152.83
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	40.30	196.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	4,616.72	23,043.30
	Subprogram Expenditures	4,616.72	23,043.30
	Program Expenditures	4,616.72	23,043.30

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	6,171.58	31,073.99
	512100 VACATION LEAVE EXPENSE		4,547.48
	512200 SICK LEAVE EXPENSE		2,184.93
	512300 HOLIDAY LEAVE EXPENSE	324.82	2,923.38
	515100 RETIREMENT PLANS EXPENSE	486.44	3,049.90
	515200 FICA EXPENSE	483.96	3,031.46
	515400 LIFE & ACCIDENT INS EXP	.96	6.01
	515500 HEALTH INSURANCE EXPENSE	436.78	2,738.05
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,904.54	50,439.20
	520000 Operating Expenses		
	523201 NATURAL GAS	2,588.70	14,449.33
	523202 ELECTRICITY	2,862.80	25,852.26
	523203 WATER	226.49	1,692.67
	523204 SEWER	306.67	2,112.75
	526100 REP & MAINT-REAL PROPERT	3,197.60	3,357.60
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	533100 HOUSEHOLD & INSTIT EXP	200.84	200.84
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT	15.62	46.01
	548700 REFUSE/RECYCLING	174.83	795.95
	549200 JANITORIAL/SECURITY SRVS	500.00	5,375.50
	554100 DATA SERVICES	223.20	892.80
	Major Account 520000 Total	10,296.75	55,642.70
	Fund 10000 Expenditures Total	18,201.29	106,081.90
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,672.50-	131,247.90-
	471103 SHIPPING CHARGES		572.56-
	Major Account 470000 Total	17,672.50-	131,820.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6.49-	6.49-
	Major Account 480000 Total	6.49-	6.49-
	Fund 25410 Revenue Total	17,678.99-	131,826.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,055.46	70,533.99
	512100 VACATION LEAVE EXPENSE	439.96	7,855.11

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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	521.91	3,368.23
	512300 HOLIDAY LEAVE EXPENSE	632.49	5,692.41
	515100 RETIREMENT PLANS EXPENSE	947.23	6,548.18
	515200 FICA EXPENSE	899.19	6,232.25
	515400 LIFE & ACCIDENT INS EXP	3.84	26.06
	515500 HEALTH INSURANCE EXPENSE	2,664.32	18,215.63
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	17,164.40	120,016.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.49	269.84
	521300 FREIGHT EXPENSE	10.76	10.76
	521400 DATA PROCESSING EXPENSE	782.83	6,729.56
	521500 PUBLICATION & PRINT EXP	172.46	491.34
	521800 CASH SHORT ADJUSTMENT		9.66-
	522100 DUES & SUBSCRIPTION EXP	21.14	1,379.04
	522800 E-COMMERCE OPER EXP	134.84	624.90
	526100 REP & MAINT-REAL PROPERT	522.25	14,011.48
	527200 REP & MAINT-MOTOR VEHICL	110.00	110.00
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		808.01
	531200 IT SUPPLIES		326.45
	532100 NON-CAPITALIZED EQUIP PU	7.39-	1,338.13
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP	6.73-	403.17
	533100 HOUSEHOLD & INSTIT EXP		977.53
	534600 ED & RECREATIONAL SUP EX	2.05-	116.01
	534800 CONST & MAINT SUP EXP		598.02
	537100 LABORATORY SUP EXP	1,090.07	6,061.17
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE	12.70-	6.49
	541400 HRMS ASSESSMENT	62.48	184.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	2,700.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		1,555.96
	554100 DATA SERVICES		892.80
	556100 INSURANCE EXPENSE	281.59	571.30

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		
	Major Account 520000 Total	3,531.04	41,042.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.86	393.66
	Major Account 570000 Total	58.86	393.66
	Fund 25410 Expenditures Total	20,754.30	161,452.70
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,573.92
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Subprogram Revenues	17,678.99	131,826.95
	Subprogram Expenditures	38,955.59	315,294.56
	Program Revenues	17,678.99	131,826.95
	Program Expenditures	38,955.59	315,294.56

Secure Version - Prior Month

As of February 28, 2017

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	4.45-	35.54-
	Major Account 480000 Total	4.45-	35.54-
	Fund 65430 Revenue Total	4.45-	35.54-
	Subprogram Revenues	4.45-	35.54-
	Program Revenues	4.45-	35.54-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		47,431.74
	Major Account 580000 Total		47,431.74
	Fund 10000 Expenditures Total		47,431.74
	Subprogram Expenditures		47,431.74
	Program Expenditures		47,431.74
	Agency Revenues	226,448.75-	1,277,170.40-
	Agency Expenditures	442,747.76	4,637,232.73

Secure Version - Prior Month

As of February 28, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT 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>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 29500 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	75,419.42-	636,290.94-
	454664 GRAIN TAX-ASCS		52,711.52-
	Major Account 450000 Total	75,419.42-	689,002.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.33-	6,229.75-
	484800 ROYALTY REVENUE		76,130.45-
	Major Account 480000 Total	825.33-	82,360.20-
	Fund 29500 Revenue Total	76,244.75-	771,362.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,342.66	94,580.49
	512100 VACATION LEAVE EXPENSE	510.67	12,474.11
	512200 SICK LEAVE EXPENSE	484.02	2,309.58
	512300 HOLIDAY LEAVE EXPENSE	667.99	6,105.64
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	1,048.73	8,691.59
	515200 FICA EXPENSE	1,023.76	8,485.06
	515400 LIFE & ACCIDENT INS EXP	1.92	15.63
	515500 HEALTH INSURANCE EXPENSE	960.62	8,043.66
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	17,040.37	142,623.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	463.17
	521400 DATA PROCESSING EXPENSE	191.00	1,647.15
	521412 OCIO-VOICE EXPENSE	265.95	2,222.88
	521500 PUBLICATION & PRINT EXP	13.09	340.57
	522100 DUES & SUBSCRIPTION EXP		798.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	9,021.20
	524900 RENT EXP-DEPR SURCHARGE	461.25	3,690.00
	531100 OFFICE SUPPLIES EXPENSE	197.74	680.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	541100 ACCOUNTING & AUDITING	1,444.40	8,658.51
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT	29.75	89.25
	554900 OTHER CONTRACTUAL SERVICES	610.45	697.49
	Major Account 520000 Total	4,444.49	30,093.59
	Fund 29500 Expenditures Total	21,484.86	172,717.10
	Subprogram Revenues	76,244.75-	771,362.66-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

21,484.86

YEAR-TO-DATE

172,717.10

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		
	524700 RENT EXP-OTHER REAL PROP		132.00
	Major Account 520000 Total		132.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,247.46
	571600 MEALS-NOT TRAVEL STATUS		661.20
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE		2,879.82
	575100 MISC TRAVEL EXPENSE		99.96
	Major Account 570000 Total		6,088.32
	Fund 29500 Expenditures Total		6,220.32
	Subprogram Expenditures		6,220.32

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		4,217.48-
	Major Account 480000 Total		4,217.48-
	Fund 29500 Revenue Total		4,217.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521300 FREIGHT EXPENSE		154.50
	521500 PRINTING & PUBLICATION EXP	239.16	1,679.44
	522200 CONFERENCE REGISTRATION		748.00
	533100 HOUSHOLD & INST SUPPLIES		26.72
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX		3.74
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,096.68
	534948 AG SUPPLIES		1,720.00
	554900 OTHER CONTRACTUAL SERVICES	89,760.69	518,874.54
	559100 OTHER OPERATING EXP	550.00	8,300.00
	Major Account 520000 Total	90,549.85	534,699.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.67	15,173.36
	571600 MEALS-NOT TRAVEL STATUS	121.75	3,446.55
	572100 COMMERCIAL TRANSPORTATIO	1,329.61	9,049.04
	573100 STATE-OWNED TRANSPORT	35.65	388.12
	574500 PERSONAL VEHICLE MILEAGE	637.72	5,600.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.71
	575100 MISC TRAVEL EXPENSE	112.00	821.72
	Fund 29500 Total	4,177.40	34,909.08
	Fund 29500 Expenditures Total	90,549.85	534,699.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Major Account 800000 Total		826.70-
	Fund 29500 Expenditures Total		826.70-
	Subprogram Revenues		4,217.48-
	Subprogram Expenditures	94,727.25	569,608.88
	Program Revenues	76,244.75-	775,580.14-
	Program Expenditures	116,212.11	753,796.30
	Agency Revenues	76,244.75-	775,580.14-
	Agency Expenditures	116,212.11	753,796.30

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		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	1,370.00-	22,840.00-
	Major Account 470000 Total	1,370.00-	24,806.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.09-	8,064.35-
	484500 REIMB NON-GOVT SOURCES	27.93-	61.78-
	Major Account 480000 Total	1,270.02-	8,126.13-
	Fund 25710 Revenue Total	2,640.02-	32,932.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,783.20	239,830.80
	511600 PER DIEM PAYMENTS	150.00	750.00
	512100 VACATION LEAVE EXPENSE		24,801.86
	512200 SICK LEAVE EXPENSE	388.37	6,105.14
	512300 HOLIDAY LEAVE EXPENSE	1,491.25	14,296.81
	512500 FUNERAL LEAVE EXPENSE	31.60	159.30
	515100 RETIREMENT PLANS EXPENSE	2,223.47	21,354.82
	515200 FICA EXPENSE	2,187.18	21,057.34
	515400 LIFE & ACCIDENT INS EXP	6.12	52.72
	515500 HEALTH INSURANCE EXPENSE	3,090.64	26,100.18
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,351.83	359,605.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	595.69
	521200 COM EXPENSE - VOICE/DATA		1,556.84
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	486.74	3,380.23
	521500 PUBLICATION & PRINT EXP	23.72	633.36
	522100 DUES & SUBSCRIPTION EXP		557.00
	522200 CONFERENCE REGISTRATION		395.00
	523201 NATURAL GAS	897.38	2,133.29
	523202 ELECTRICITY	192.84	2,491.13
	523219 OTHER UTILITY	12.19	108.76
	524600 RENT EXPENSE-BUILDINGS	1,422.19	12,338.45
	527100 REP & MAINT-OFFICE EQUIP	14.53	126.64
	527200 REP & MAINT-MOTOR VEHICL	763.09	2,601.40
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	200.98	3,102.85

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		
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP		60.90
	538100 VEHICLE & EQUIP SUP EXP	567.82	5,255.53
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT	94.25	304.50
	542500 ENG & ARCH SERVICES		55,596.16
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	20.31	341.90
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES		179.48
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	4,704.56	96,468.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.68
	571900 MEALS-ONE DAY TRAVEL		41.76
	572100 COMMERCIAL TRANSPORTATIO	213.70	1,842.77
	574500 PERSONAL VEHICLE MILEAGE		1,444.33
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	213.70	5,473.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	42,270.09	462,327.60
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,801.00-
	Major Account 460000 Total		16,801.00-
	Fund 45710 Revenue Total		16,801.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,291.37	28,901.17
	512100 VACATION LEAVE EXPENSE		3,917.17
	512200 SICK LEAVE EXPENSE	633.92	1,751.07
	512300 HOLIDAY LEAVE EXPENSE	437.77	3,064.37
	515100 RETIREMENT PLANS EXPENSE	626.21	2,817.96
	515200 FICA EXPENSE	630.58	2,833.92
	515400 LIFE & ACCIDENT INS EXP	1.08	4.88

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	392.88	1,767.98
	Major Account 510000 Total	10,013.81	45,058.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA		37.52
	521400 DATA PROCESSING EXPENSE	112.33	447.86
	521500 PUBLICATION & PRINT EXP	5.48	1,103.87
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	207.08	439.78
	523202 ELECTRICITY	44.50	178.98
	523219 OTHER UTILITY	2.81	11.24
	524600 RENT EXPENSE-BUILDINGS	320.31	1,601.55
	527200 REP & MAINT-MOTOR VEHICL	176.09	253.28
	538100 VEHICLE & EQUIP SUP EXP	131.03	464.20
	541400 HRMS ASSESSMENT	21.75	43.50
	549200 JANITORIAL/SECURITY SRVS	4.69	18.76
	Major Account 520000 Total	1,026.07	4,968.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.79
	572100 COMMERCIAL TRANSPORTATIO	641.10	1,044.41
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	641.10	1,519.20
	Fund 45710 Expenditures Total	11,680.98	51,545.73
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	177.06-
	Major Account 480000 Total	22.19-	177.06-
	Fund 65712 Revenue Total	22.19-	177.06-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	177.06-
	Major Account 480000 Total	22.19-	177.06-
	Fund 65713 Revenue Total	22.19-	177.06-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.48-	107.57-
	Major Account 480000 Total	13.48-	107.57-
	Fund 65714 Revenue Total	13.48-	107.57-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	67.69-
	Major Account 480000 Total	.07-	67.69-
	Fund 65715 Revenue Total	.07-	12,067.69-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.22-	33.69-
	Major Account 480000 Total	4.22-	33.69-
	Fund 65717 Revenue Total	4.22-	33.69-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	85.09-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.07-	25,085.09-
	Fund 65718 Revenue Total	.07-	27,235.09-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.94-	138.06-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	13.94-	25,138.06-
	Fund 65719 Revenue Total	13.94-	27,538.06-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,907.50	25,034.34
	Major Account 520000 Total	1,907.50	25,034.34
	Fund 65719 Expenditures Total	1,907.50	25,034.34
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	42,600.00-
	Major Account 470000 Total	1,800.00-	42,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.71-	1,801.35-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	257.71-	2,801.35-
	Fund 65720 Revenue Total	2,057.71-	45,401.35-
	Subprogram Revenues	4,773.89-	162,471.14-
	Subprogram Expenditures	55,858.57	593,564.55
	Program Revenues	4,773.89-	162,471.14-
	Program Expenditures	55,858.57	593,564.55
	Agency Revenues	4,773.89-	162,471.14-
	Agency Expenditures	55,858.57	593,564.55

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As of February 28, 2017

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 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		13,508.00-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	1,590.00-
	475113 ENGINEER EXAMINATIONS	360.00-	5,550.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	90.00-
	475115 ENGINEER PROFESSIONAL	5,250.00-	38,100.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	9,450.00-
	475117 ENGINEER RENEWALS	1,360.00-	299,705.00-
	475118 ARCHITECT RENEWALS	480.00-	66,320.00-
	475119 MISCELLANEOUS	25.00-	225.00-
	475121 AUTHORIZATION CERTIFICATE		100.00-
	475122 TEMPORARY REGISTRATION	1,500.00-	6,300.00-
	475123 EMERITUS	25.00-	2,675.00-
	475300 AUTH CERT APPS (1-5)	1,450.00-	9,500.00-
	475301 AUTH CERT APPS (6-10)	600.00-	3,250.00-
	475302 AUTH CERT APPS (11-49)	900.00-	5,400.00-
	475303 AUTH CERT APPS (50+)		4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,750.00-	14,500.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	10,150.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	25,000.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	19,250.00-
	Major Account 470000 Total	22,350.00-	534,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107.67-	14,736.20-
	484500 REIMB NON-GOVT SOURCES		242.55-
	485122 LATE PAYMENT PENALTY	264.00-	2,504.00-
	486600 CREDIT CARD CLEARING	414.00	428.00
	Major Account 480000 Total	1,957.67-	17,054.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		283.28-
	Major Account 490000 Total		283.28-
	Fund 25810 Revenue Total	24,307.67-	552,001.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,915.08	172,796.76
	511200 TEMPORARY SALARIES-WAGE	621.37	2,038.54
	511300 OVERTIME PAYMENTS		183.14
	511600 PER DIEM PAYMENTS	1,900.00	13,700.00
	512100 VACATION LEAVE EXPENSE	299.14	8,814.73
	512200 SICK LEAVE EXPENSE	729.52	4,183.46

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 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		
	512300 HOLIDAY LEAVE EXPENSE	1,049.68	10,455.23
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,572.00	14,775.07
	515200 FICA EXPENSE	1,658.18	15,093.27
	515400 LIFE & ACCIDENT INS EXP	5.76	50.40
	515500 HEALTH INSURANCE EXPENSE	3,836.22	32,479.92
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	30,586.95	278,649.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,950.12	13,181.55
	521300 FREIGHT EXPENSE		163.25
	521400 DATA PROCESSING EXPENSE	336.98	10,781.13
	521401 OCIO EXPENSE-DESKTOP SERVICES	66.25	679.05
	521500 PUBLICATION & PRINT EXP	5,275.83	15,766.08
	522100 DUES & SUBSCRIPTION EXP		1,546.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	4,716.71	27,365.80
	524600 RENT EXPENSE-BUILDINGS	1,996.29	16,171.92
	531100 OFFICE SUPPLIES EXPENSE	973.77	3,172.15
	532100 IT SUPPLIES		804.42
	533900 FOOD EXPENSE	120.90	2,678.77
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		850.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT	104.00	312.00
	541500 LEGAL SERVICES EXPENSE	4,856.00	14,827.50
	541700 LEGAL RELATED EXPENSE	26.57	958.24
	541801 VERIFICATION EXPENSE	25.00	218.00
	542190 SOS TEMP SERV - IT STAFF	991.35	9,064.02
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	16.43	72.09
	Major Account 520000 Total	23,456.20	133,776.97

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.39
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT		889.10
	574500 PERSONAL VEHICLE MILEAGE	55.11	1,778.05
	575100 MISC TRAVEL EXPENSE	19.00	192.40
	Major Account 570000 Total	74.11	9,613.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,503.09
	Major Account 580000 Total		2,503.09
	Fund 25810 Expenditures Total	54,117.26	424,543.32
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	24,307.67-	553,001.03-
	Subprogram Expenditures	54,117.26	424,543.32
	Program Revenues	24,307.67-	553,001.03-
	Program Expenditures	54,117.26	424,543.32
	Agency Revenues	24,307.67-	553,001.03-
	Agency Expenditures	54,117.26	424,543.32

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 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>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	260.00-	19,760.00-
	475105 EXAM RESERVATION FEE	35.00-	385.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW		1,000.00-
	475111 LATE RENEWAL FEES	32.50-	331.50-
	475113 FG EXAM APPLICATION FEES	50.00-	200.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	377.50-	22,251.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.52-	1,041.29-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	143.52-	1,060.67-
	Fund 25910 Revenue Total	521.02-	23,312.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.08	612.01
	521400 OCIO EXPENSE		203.26
	521500 PUBLICATION & PRINT EXP	7.91	152.12
	521900 AWARDS EXPENSE	74.35	74.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,051.50
	522800 E-COMMERCE OPER EXP	82.24	1,249.55
	533900 FOOD EXPENSE		163.39
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		6,453.50
	547100 EDUCATIONAL SERVICES		106.25
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	256.58	14,630.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.04
	573100 STATE-OWNED TRANSPORT		126.92
	574500 PERSONAL VEHICLE MILEAGE		1,269.65
	575100 MISC TRAVEL EXPENSE	8.00	110.00
	Major Account 570000 Total	8.00	2,690.61
	Fund 25910 Expenditures Total	264.58	17,321.54
	Subprogram Revenues	521.02-	23,312.17-

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

264.58

17,321.54

Program Revenues

521.02-

23,312.17-

Program Expenditures

264.58

17,321.54

Agency Revenues

521.02-

23,312.17-

Agency Expenditures

264.58

17,321.54

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	276.57-	2,181.09-
	484500 REIMB NON-GOVT SOURCES		99.82-
	Major Account 480000 Total	276.57-	2,280.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	Major Account 490000 Total		63.03-
	Fund 21600 Revenue Total	276.57-	2,343.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,719.12	146,499.87
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE		15,066.57
	512200 SICK LEAVE EXPENSE	4,066.44	10,538.27
	512300 HOLIDAY LEAVE EXPENSE	1,093.97	10,443.30
	512500 FUNERAL LEAVE EXPENSE		169.51
	515100 RETIREMENT PLANS EXPENSE	1,638.34	13,686.32
	515200 FICA EXPENSE	1,523.68	12,713.15
	515400 LIFE & ACCIDENT INS EXP	3.84	30.45
	515500 HEALTH INSURANCE EXPENSE	4,041.56	31,973.78
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	29,086.95	244,383.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.51	916.68
	521400 DATA PROCESSING EXPENSE	78.60	4,337.97
	521412 OCIO-VOICE EXPENSE		1,472.38
	521500 PUBLICATION & PRINT EXP	750.33	4,608.93
	521900 AWARDS EXPENSE		167.84
	522100 DUES & SUBSCRIPTION EXP	25,105.50	29,262.25
	522200 CONFERENCE REGISTRATION	500.00	1,993.00
	524600 RENT EXPENSE-BUILDINGS	970.16	7,761.28
	524700 RENT EXP-OTHER REAL PROP	30.00	490.00
	524744 EXHIBIT SPACE		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	3,174.64
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	100.40	426.31
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES		5,220.40
	541100 ACCTG & AUDITING SERVICES	364.36	3,587.15

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	178.50
	554900 OTHER CONTRACTUAL SERVICES	2,507.00	45,288.72
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	4,200.00	15,773.87
	Major Account 520000 Total	35,776.19	127,181.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.69	4,469.37
	571600 MEALS-NOT TRAVEL STATUS		870.60
	572100 COMMERCIAL TRANSPORTATIO		1,091.90
	573100 STATE-OWNED TRANSPORT	282.08	2,487.80
	574500 PERSONAL VEHICLE MILEAGE	651.13	5,141.77
	575100 MISC TRAVEL EXPENSE	30.75	239.25
	Major Account 570000 Total	1,099.65	14,300.69
	Fund 21600 Expenditures Total	65,962.79	385,866.05
	Subprogram Revenues	276.57-	2,343.94-
	Subprogram Expenditures	65,962.79	385,866.05
	Program Revenues	276.57-	2,343.94-
	Program Expenditures	65,962.79	385,866.05
	Agency Revenues	276.57-	2,343.94-
	Agency Expenditures	65,962.79	385,866.05

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	5.07
	Major Account 520000 Total	.46	5.07
	Fund 26100 Expenditures Total	.46	5.07
	Subprogram Expenditures	.46	5.07

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	102,346.30-	920,781.01-
	Major Account 450000 Total	102,346.30-	920,781.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.63-	1,520.80-
	485100 FINES FORFEITS & PENALTI		12.44-
	Major Account 480000 Total	165.63-	1,533.24-
	Fund 26100 Revenue Total	102,536.93-	922,339.25-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	288.59	2,870.03
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	81.46	718.37
	Major Account 520000 Total	370.05	4,635.40
	Fund 26100 Expenditures Total	370.05	4,635.40
	Subprogram Revenues	102,536.93-	922,339.25-
	Subprogram Expenditures	370.05	4,635.40

Secure Version - Prior Month

As of February 28, 2017

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	117,785.23	922,499.12
	Major Account 520000 Total	117,785.23	922,499.12
	Fund 26100 Expenditures Total	117,785.23	922,499.12
	Subprogram Expenditures	117,785.23	922,499.12

Secure Version - Prior Month

As of February 28, 2017

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.32
	Major Account 570000 Total		166.32
	Fund 26100 Expenditures Total		166.32
	Subprogram Expenditures		166.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,499.60	5,499.60
	Major Account 520000 Total	5,499.60	5,499.60
	Fund 26100 Expenditures Total	5,499.60	5,499.60
	Subprogram Expenditures	5,499.60	5,499.60
	Program Revenues	102,536.93	922,339.25
	Program Expenditures	123,655.34	932,805.51
	Agency Revenues	102,536.93	922,339.25
	Agency Expenditures	123,655.34	932,805.51

Secure Version - Prior Month

As of February 28, 2017

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 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		
	475100 REGISTRATION / LICENSE F	70.00-	220.00-
	475101 LS RENEWAL FEE	400.00-	28,000.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE		175.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	160.00-
	475204 INACTIVE APPLICATION FEE		200.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	570.00-	29,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.13-	753.74-
	Major Account 480000 Total	124.13-	753.74-
	Fund 26210 Revenue Total	694.13-	30,748.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.01	1,347.92
	521300 FREIGHT EXPENSE		27.00
	521400 DATA PROCESSING EXPENSE	20.00	160.00
	521500 PUBLICATION & PRINT EXP	9.04	734.87
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	693.75	2,156.25
	531100 OFFICE SUPPLIES EXPENSE	21.00	67.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		4,190.71
	Major Account 520000 Total	3,426.80	11,937.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	930.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE		1,441.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	78.00	2,776.43
	Fund 26210 Expenditures Total	3,504.80	14,714.19

Secure Version - Prior Month

As of February 28, 2017

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

694.13-

30,748.74-

Subprogram Expenditures

3,504.80

14,714.19

Program Revenues

694.13-

30,748.74-

Program Expenditures

3,504.80

14,714.19

Agency Revenues

694.13-

30,748.74-

Agency Expenditures

3,504.80

14,714.19

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 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		
	471100 SALE OF SERVICES	50.00-	50.00-
	475101 CPA PERMIT TO PRACTICE		4,375.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	6,860.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,175.00-	14,400.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	3,500.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,625.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	25.00-	400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		15,750.00-
	475118 REINSTATEMENT ORDER	875.00-	3,500.00-
	475119 INITIAL SOLE PROP. OFFICE		125.00-
	475120 SOLE PROPRIETOR OFFICE		325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	900.00-	4,700.00-
	475200 EXAMINATION FEES	45.00-	1,065.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	150.00-
	475202 REPLACEMENT OF PERMIT	15.00-	45.00-
	Major Account 470000 Total	5,350.00-	60,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.75-	6,292.95-
	484500 REIMB NON-GOVT SOURCES		84.12-
	Major Account 480000 Total	654.75-	6,377.07-
	Fund 26310 Revenue Total	6,004.75-	67,152.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,165.38	90,668.80
	511600 PER DIEM PAYMENTS	700.00	8,800.00
	512100 VACATION LEAVE EXPENSE	204.90	13,067.52
	512200 SICK LEAVE EXPENSE	556.99	10,885.31
	512300 HOLIDAY LEAVE EXPENSE	622.49	5,602.39
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	9,101.60
	515200 FICA EXPENSE	958.70	9,561.23
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08

Secure Version - Prior Month

As of February 28, 2017

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,848.90	14,492.84
	516200 TUITION ASSISTANCE		4,948.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	16,992.50	170,300.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.06	6,106.61
	521400 DATA PROCESSING EXPENSE	337.63	3,021.08
	521500 PUBLICATION & PRINT EXP	725.47	3,431.07
	522100 DUES & SUBSCRIPTION EXP	19.10	4,328.10
	522200 CONFERENCE REGISTRATION		2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	14,200.00
	524700 RENT EXP-OTHER REAL PROP	54.57	532.64
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,038.80
	531100 OFFICE SUPPLIES EXPENSE	169.67	1,608.43
	533900 FOOD EXPENSE	125.92	446.30
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541500 LEGAL SERVICES EXPENSE	990.00	13,086.50
	543200 IT CONSULTING-HW/SW SUPP	358.20	2,605.20
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,222.85	10,952.72
	Major Account 520000 Total	6,322.82	66,863.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,553.31
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO		2,735.88
	573100 STATE-OWNED TRANSPORT		525.94
	574500 PERSONAL VEHICLE MILEAGE	110.58	4,596.43
	575100 MISC TRAVEL EXPENSE	50.00	633.33
	Major Account 570000 Total	160.58	14,147.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	23,475.90	251,741.88
	Subprogram Revenues	6,004.75	67,152.07
	Subprogram Expenditures	23,475.90	251,741.88

Secure Version - Prior Month

As of February 28, 2017

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

6,004.75-

67,152.07-

Program Expenditures

23,475.90

251,741.88

Agency Revenues

6,004.75-

67,152.07-

Agency Expenditures

23,475.90

251,741.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	5,687.50-	106,762.50-
	Major Account 480000 Total	5,687.50-	106,762.50-
	Fund 61270 Revenue Total	5,687.50-	106,762.50-
	Subprogram Revenues	5,687.50-	106,762.50-
	Program Revenues	5,687.50-	106,762.50-

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As of February 28, 2017

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	165,466.33	1,304,435.00
	511300 OVERTIME PAYMENTS	3,473.49	15,294.13
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	282.21	4,961.22
	511900 SUPPLEMENTAL	1,195.38	8,572.07
	512100 VACATION LEAVE EXPENSE	2,531.66	130,004.55
	512200 SICK LEAVE EXPENSE	3,564.24	32,068.95
	512300 HOLIDAY LEAVE EXPENSE	13,384.30	82,016.33
	512500 FUNERAL LEAVE EXPENSE	1,703.81	3,428.31
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE	59.78	81.99
	515100 RETIREMENT PLANS EXPENSE	18,199.77	150,786.28
	515200 FICA EXPENSE	7,860.82	71,547.40
	515400 LIFE & ACCIDENT INS EXP	37.64	306.74
	515500 HEALTH INSURANCE EXPENSE	26,517.87	214,334.19
	516100 EMPLOYEE RELOCATION		5,936.80
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	244,277.30	2,137,420.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.68
	521400 DATA PROCESSING EXPENSE	40,398.60	182,780.83
	521500 PUBLICATION & PRINT EXP	241.85	4,788.00
	521900 AWARDS EXPENSE	1,347.15	4,330.75
	522100 DUES & SUBSCRIPTION EXP	350.00	15,188.52
	522200 CONFERENCE REGISTRATION	100.00	1,514.90
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522900 EMPLOYEE PARKING EXP	34.00	484.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	38,514.00
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	135.39	7,088.59
	532100 NON-CAPITALIZED EQUIP PU	2,565.00	2,909.42
	532200 PERSONAL COMPUTING EQUIPMENT		729.61
	532240 DATA STORAGE EQUIP		23.57
	533100 HOUSEHOLD & INSTIT EXP		329.05
	533101 UNIFORMS		3,290.92
	533900 FOOD EXPENSE		88.62

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		
	534600 ED & RECREATIONAL SUP EX		434.00
	534947 LAW ENFORCEMENT SUPPLIES		150.00
	535100 MEDICAL SUPPLIES		36.00
	539500 PURCHASING CARD SUSPENSE	250.00-	400.00-
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541400 HRMS ASSESSMENT		1,283.74
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES		511.20
	548700 REFUSE/RECYCLING		23.07
	554100 DATA SERVICES	124.65	872.55
	554900 OTHER CONTRACTUAL SERVICE		2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		293.47
	559100 OTHER OPERATING EXP		9.96-
	Major Account 520000 Total	50,761.14	306,053.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	5,996.20
	572100 COMMERCIAL TRANSPORTATIO		1,512.70
	574500 PERSONAL VEHICLE MILEAGE		12.96
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	273.00	7,681.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		77,845.82
	589000 DONATED FIXED ASSETS		77,845.82-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	295,311.44	2,451,155.71
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	487,115.00-
	Major Account 470000 Total	57,181.00-	487,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.69-	4,877.74-
	Major Account 480000 Total	975.69-	4,877.74-
	Fund 26470 Revenue Total	58,156.69-	491,992.74-
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.75-	5,666.79-

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>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>736.75-</u>	<u>5,666.79-</u>
	Fund 46410 Revenue Total	<u>736.75-</u>	<u>5,666.79-</u>
	Subprogram Revenues	<u>58,893.44-</u>	<u>497,659.53-</u>
	Subprogram Expenditures	<u>295,311.44</u>	<u>2,451,155.71</u>

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As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,057.19	687,447.80
	511300 OVERTIME PAYMENTS	6,925.33	39,844.81
	511400 ON CALL PAY	911.08	7,575.68
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,519.52	7,824.95
	511900 SUPPLEMENTAL	4.62	382.40
	512100 VACATION LEAVE EXPENSE	2,955.85	56,045.32
	512200 SICK LEAVE EXPENSE	3,690.56	23,579.93
	512300 HOLIDAY LEAVE EXPENSE	4,874.65	43,032.85
	512400 MILITARY LEAVE EXPENSE		2,645.66
	512700 INJURY LEAVE EXPENSE	145.55	145.55
	515100 RETIREMENT PLANS EXPENSE	7,835.66	67,390.69
	515200 FICA EXPENSE	7,480.94	60,745.83
	515400 LIFE & ACCIDENT INS EXP	24.07	188.54
	515500 HEALTH INSURANCE EXPENSE	17,933.90	132,664.43
	516200 TUITION ASSISTANCE	92.25	482.25
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	138,451.17	1,139,494.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,817.00	41,831.21
	521400 DATA PROCESSING EXPENSE	761,948.77	1,197,516.30
	521500 PUBLICATION & PRINT EXP	101.00	13,630.40
	522100 DUES & SUBSCRIPTION EXP	350.00	796.24
	522200 CONFERENCE REGISTRATION	50.00	796.89
	522600 JOB APPLICANT EXPENSE	75.00	729.00
	522900 EMPLOYEE PARKING EXP	15.00	55.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	531.42	5,266.54
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527910 SERVER REPAIR & MAINT	59.90	2,416.26
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	828.85	6,842.60
	532100 NON-CAPITALIZED EQUIP PU	121.75	3,971.76
	532200 PERSONAL COMPUTING EQUIPMENT		2,346.45
	532240 DATA STORAGE EQUIP	324.00	885.33
	533900 FOOD EXPENSE	25.36	127.66
	534600 ED & RECREATIONAL SUP EX		5,477.37
	534900 MISCELLANEOUS SUP EXP		426.36

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As of February 28, 2017

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48,290.47
	541400 HRMS ASSESSMENT		896.28
	542100 SOS TEMP SERV - PERSONNEL	4,606.52	64,132.79
	547500 MAILING SERVICES	37.00	78.45
	548700 REFUSE/RECYCLING		242.64
	555310 COTS LICENSE FEES		4,595.00
	555340 COTS MAINTENANCE		1,854.00
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	Major Account 520000 Total	774,891.57	1,416,468.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.43	4,137.54
	571900 MEALS-ONE DAY TRAVEL		5.04
	574500 PERSONAL VEHICLE MILEAGE		273.46
	Major Account 570000 Total	1,218.43	4,416.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,580.36
	Major Account 580000 Total		15,580.36
	Fund 10000 Expenditures Total	914,561.17	2,575,959.11
	Subprogram Expenditures	914,561.17	2,575,959.11

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As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,663.45-
	Major Account 490000 Total		13,663.45-
	Fund 10000 Revenue Total		13,663.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,118.55	236,702.21
	511300 OVERTIME PAYMENTS	2,744.58	10,386.24
	511800 COMPENSATORY TIME PAID	189.68	1,550.34
	512100 VACATION LEAVE EXPENSE	168.90	21,711.66
	512200 SICK LEAVE EXPENSE	2,106.80	12,536.54
	512300 HOLIDAY LEAVE EXPENSE	1,832.42	15,828.50
	512500 FUNERAL LEAVE EXPENSE		2,439.19
	515100 RETIREMENT PLANS EXPENSE	2,932.36	22,550.58
	515200 FICA EXPENSE	2,765.26	21,479.92
	515400 LIFE & ACCIDENT INS EXP	10.56	79.68
	515500 HEALTH INSURANCE EXPENSE	8,031.74	54,922.86
	Major Account 510000 Total	52,900.85	400,187.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	1,682.03	7,345.17
	521500 PUBLICATION & PRINT EXP	137.77	8,590.54
	522100 DUES & SUBSCRIPTION EXP	391.00	1,561.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE	21,311.50	21,311.50
	523201 NATURAL GAS	584.32	1,302.43
	523202 ELECTRICITY	374.27	9,445.77
	523203 WATER		662.91
	523204 SEWER		737.17
	524600 RENT EXPENSE-BUILDINGS	20,156.83-	76,926.70
	525500 RENT EXP-OTHER PERS PROP		4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP		393.84
	527200 REP & MAINT-MOTOR VEHICL	58,893.20	511,556.88
	527500 REP & MAINT-COMM EQUIP		60.00
	527700 REP & MAINT-PHOTO/MEDIA	5,605.00	11,800.00
	527800 REP & MAINT-OTHER PROPER		3,952.50
	531100 OFFICE SUPPLIES EXPENSE		56,829.19
	532100 NON-CAPITALIZED EQUIP PU	68.48	29,057.43
	532200 PERSONAL COMPUTING EQUIPMENT		10,362.04

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		
	532240 DATA STORAGE EQUIP		1,049.00
	532260 VOICE EQUIP		6,900.00
	532270 WIRELESS PHONE EQUIP	18.26	18.26
	532290 RADIO EQUIP		7,671.19
	533100 HOUSEHOLD & INSTIT EXP		4,089.88
	533101 UNIFORMS	2,291.94	103,487.19
	533900 FOOD EXPENSE		1,200.12
	534600 ED & RECREATIONAL SUP EX	1,337.70	2,199.60
	534800 CONST & MAINT SUP EXP	1,231.47	16,469.12
	534900 MISCELLANEOUS SUP EXP	219.00	6,046.35
	534947 LAW ENFORCEMENT SUPPLIES	3,718.30	98,537.47
	535100 MEDICAL SUPPLIES		4,425.00
	538100 VEHICLE & EQUIP SUP EXP	2,895.29	104,259.50
	538101 GASOLINE	98,226.93	765,264.37
	539500 PURCHASING CARD SUSPENSE		1.22-
	539900 RESALE/DISTRIBUTIONS	1,150.00	1,150.00
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		387.46
	544100 PHYSICIAN SERVICES		675.50
	547500 MAILING SERVICES	431.13	4,558.31
	548700 REFUSE/RECYCLING		889.40
	548800 FIRE EXTINGUISHERS		1,944.80
	549200 JANITORIAL/SECURITY SRVS		360.00
	556100 INSURANCE EXPENSE		248,669.49
	559100 OTHER OPERATING EXP		1.25-
	Major Account 520000 Total	180,410.76	2,162,796.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,119.34	12,224.29
	Major Account 570000 Total	5,119.34	12,224.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		376.60
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	Major Account 580000 Total		568,530.25
	Fund 10000 Expenditures Total	238,430.95	3,143,738.62
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.91-	6,178.90-

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>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	765.91-	6,178.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,120.00-	162,302.48-
	Major Account 490000 Total	5,120.00-	162,302.48-
	Fund 26450 Revenue Total	5,885.91-	168,481.38-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
	Subprogram Revenues	5,885.91-	182,144.83-
	Subprogram Expenditures	238,430.95	3,554,483.62

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	96,049.04	744,007.91
	511300 OVERTIME PAYMENTS	5,325.02	89,372.90
	511500 SHIFT DIFFERENTIAL PYMT	1,776.60	15,472.80
	511800 COMPENSATORY TIME PAID	2,656.77	53,833.48
	512100 VACATION LEAVE EXPENSE	1,696.43	64,480.27
	512200 SICK LEAVE EXPENSE	5,600.49	40,280.29
	512300 HOLIDAY LEAVE EXPENSE	5,634.64	47,986.91
	512400 MILITARY LEAVE EXPENSE	1,344.20	3,666.00
	512500 FUNERAL LEAVE EXPENSE		897.59
	515100 RETIREMENT PLANS EXPENSE	8,991.90	79,373.27
	515200 FICA EXPENSE	8,505.56	75,847.49
	515400 LIFE & ACCIDENT INS EXP	37.44	289.35
	515500 HEALTH INSURANCE EXPENSE	24,610.00	184,989.25
	516200 TUITION ASSISTANCE		2,286.41
	Major Account 510000 Total	162,228.09	1,402,783.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,680.63	48,934.76
	521500 PUBLICATION & PRINT EXP	200.00	450.00
	521900 AWARDS EXPENSE		488.40
	522200 CONFERENCE REGISTRATION		1,049.00
	523202 ELECTRICITY	70.72	994.16
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	531100 OFFICE SUPPLIES EXPENSE	199.20	2,666.48
	532100 NON-CAPITALIZED EQUIP PU	643.76	3,785.56
	532200 PERSONAL COMPUTING EQUIPMENT		91.98
	532280 VIDEO EQUIP		80.95
	533100 HOUSEHOLD & INSTIT EXP		1,283.63
	533101 UNIFORMS	543.00	629.00
	541400 HRMS ASSESSMENT		1,283.74
	542100 SOS TEMP SERV - PERSONNEL		1,072.89
	544100 PHYSICIAN SERVICES		154.00
	544600 OPTICAL SERVICES		366.00
	544700 AUDIOLOGY SERVICES		409.00
	547500 MAILING SERVICES	43.97	406.92
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555340 COTS MAINTENANCE		196,829.00
	556300 SURETY & NOTARY BONDS		1,018.90
	Major Account 520000 Total	12,381.28	284,359.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,459.11
	571600 MEALS-NOT TRAVEL STATUS		30.76
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>1,503.87</u>
	Fund 10000 Expenditures Total	<u>174,609.37</u>	<u>1,688,647.16</u>
	Subprogram Expenditures	<u>174,609.37</u>	<u>1,688,647.16</u>

Secure Version - Prior Month

As of February 28, 2017

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	35,307.68	265,701.17
	511300 OVERTIME PAYMENTS		6,846.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	360.00	6,536.04
	511900 SUPPLEMENTAL	600.00	4,500.00
	512100 VACATION LEAVE EXPENSE	587.24	34,461.65
	512200 SICK LEAVE EXPENSE	4,011.53	13,145.86
	512300 HOLIDAY LEAVE EXPENSE	3,820.66	17,599.62
	515100 RETIREMENT PLANS EXPENSE	6,552.97	50,978.33
	515200 FICA EXPENSE	917.97	7,346.36
	515400 LIFE & ACCIDENT INS EXP	20.64	152.04
	515500 HEALTH INSURANCE EXPENSE	11,185.72	80,902.17
	516200 TUITION ASSISTANCE		252.00
	Major Account 510000 Total	63,364.41	488,921.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	595.97	2,677.07
	521500 PUBLICATION & PRINT EXP		149.63
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		5,485.00
	525500 RENT EXP-OTHER PERS PROP		1,313.78
	527800 REP & MAINT-OTHER PROPER		2,132.79
	531100 OFFICE SUPPLIES EXPENSE		990.82
	532100 NON-CAPITALIZED EQUIP PU	881.46	1,529.67
	533100 HOUSEHOLD & INSTIT EXP		284.70
	533101 UNIFORMS		1,927.60
	534600 ED & RECREATIONAL SUP EX		1,219.00
	534947 LAW ENFORCEMENT SUPPLIES		10,370.20
	541400 HRMS ASSESSMENT		178.84
	542100 SOS TEMP SERV - PERSONNEL		10,865.83
	547500 MAILING SERVICES	89.07	258.32
	Major Account 520000 Total	1,566.50	36,820.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.20	2,222.95
	572100 COMMERCIAL TRANSPORTATIO		740.00
	Major Account 570000 Total	607.20	1,482.95
	Fund 10000 Expenditures Total	65,538.11	527,225.51
	Subprogram Expenditures	65,538.11	527,225.51

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As of February 28, 2017

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	39,469.70	398,481.26
	511300 OVERTIME PAYMENTS	9,118.40	73,269.63
	511800 COMPENSATORY TIME PAID	20,710.13	22,582.28
	511900 SUPPLEMENTAL	857.00	8,381.52
	512100 VACATION LEAVE EXPENSE	16,602.97	60,194.98
	512200 SICK LEAVE EXPENSE	408.39	6,745.11
	512300 HOLIDAY LEAVE EXPENSE	2,894.34	21,659.95
	515100 RETIREMENT PLANS EXPENSE	11,739.92	85,706.71
	515200 FICA EXPENSE	1,243.73	8,015.53
	515400 LIFE & ACCIDENT INS EXP	30.36	306.71
	515500 HEALTH INSURANCE EXPENSE	10,024.53	90,294.25
	Major Account 510000 Total	<u>113,099.47</u>	<u>775,637.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE	1,796.28	7,582.99
	521500 PUBLICATION & PRINT EXP		13.90
	522100 DUES & SUBSCRIPTION EXP	100.00	1,430.00
	522200 CONFERENCE REGISTRATION	100.00	350.00
	522900 EMPLOYEE PARKING EXP	82.00	516.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	32.40
	527800 REP & MAINT-OTHER PROPER	153.99	353.99
	531100 OFFICE SUPPLIES EXPENSE		117.14
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP		578.02
	533101 UNIFORMS		17,026.95
	533900 FOOD EXPENSE		45.17
	534947 LAW ENFORCEMENT SUPPLIES		4,996.70
	538101 GASOLINE	24.01	151.21
	547500 MAILING SERVICES		244.96
	Major Account 520000 Total	<u>2,566.28</u>	<u>33,748.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.39	23,508.64
	572100 COMMERCIAL TRANSPORTATIO	2,449.91	14,509.59
	575100 MISC TRAVEL EXPENSE	245.01	1,271.70
	Major Account 570000 Total	<u>3,559.31</u>	<u>39,289.93</u>
	Fund 10000 Expenditures Total	<u>119,225.06</u>	<u>848,676.74</u>
	Subprogram Expenditures	<u>119,225.06</u>	<u>848,676.74</u>
	Program Revenues	<u>64,779.35</u>	<u>679,804.36</u>

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As of February 28, 2017

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			
	570000 Travel Expenses		
	Program Expenditures	<u>1,807,676.10</u>	<u>11,646,147.85</u>

Secure Version - Prior Month

As of February 28, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.25-	45.25-
	Major Account 470000 Total	45.25-	45.25-
	Fund 26440 Revenue Total	45.25-	45.25-
	Subprogram Revenues	45.25-	45.25-

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As of February 28, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	323.48-	323.48-
	Major Account 470000 Total	323.48-	323.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	Major Account 480000 Total		192.25-
	Fund 10000 Revenue Total	323.48-	946.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,316.78	5,102,802.84
	511200 TEMPORARY SALARIES-WAGE	2,326.88	80,180.30
	511300 OVERTIME PAYMENTS	31,180.47	266,242.52
	511400 ON CALL PAY	1,107.19	9,359.31
	511800 COMPENSATORY TIME PAID	7,502.10	66,694.87
	511900 SUPPLEMENTAL	9,030.00	68,268.20
	512100 VACATION LEAVE EXPENSE	35,246.07	650,888.32
	512200 SICK LEAVE EXPENSE	45,632.01	245,586.02
	512300 HOLIDAY LEAVE EXPENSE	59,833.71	306,744.09
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	1,856.64	4,674.24
	512600 CIVIL LEAVE EXPENSE		373.21
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	89,089.11	709,817.71
	515200 FICA EXPENSE	24,826.79	220,812.15
	515400 LIFE & ACCIDENT INS EXP	405.58	3,160.55
	515500 HEALTH INSURANCE EXPENSE	162,674.32	1,227,540.42
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE		750.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,100,027.65	9,155,872.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.69	4,453.74
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	30,590.87	166,491.44
	521500 PUBLICATION & PRINT EXP	752.50	4,994.71
	522100 DUES & SUBSCRIPTION EXP	2,094.00	8,655.41

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	7,582.78
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	5,995.92	26,475.46
	523202 ELECTRICITY	20,951.44	99,931.34
	523203 WATER		2,592.21
	523204 SEWER		2,152.72
	524600 RENT EXPENSE-BUILDINGS	39,639.48	375,064.58
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	262.28	4,787.74
	527200 REP & MAINT-MOTOR VEHICL		2,152.67
	527300 REP & MAINT-MEDICAL EQUI		10,495.48
	527500 REP & MAINT-COMM EQUIP		608.49
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER	358.00	3,479.74
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527980 VIDEO EQUIP REPAIR & MAINT		7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	2,353.99	33,318.98
	531200 IT SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	232.83	6,559.78
	532200 PERSONAL COMPUTING EQUIPMENT		11,174.38
	532240 DATA STORAGE EQUIP	90.21	5,554.03
	532250 NETWORKING EQUIP	2,400.00	4,623.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP	1,093.95	2,458.48
	533100 HOUSEHOLD & INSTIT EXP		4,974.68
	533101 UNIFORMS		20,200.44
	533900 FOOD EXPENSE	16.37	686.32
	534600 ED & RECREATIONAL SUP EX	395.00	4,157.70
	534800 CONST & MAINT SUP EXP	129.07	712.40
	534900 MISCELLANEOUS SUP EXP		2,486.59
	534947 LAW ENFORCEMENT SUPPLIES	1,582.23	8,330.77
	535100 MEDICAL SUPPLIES	1,082.88	20,739.60
	537100 LABORATORY SUP EXP	6,661.72	172,682.48
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE	368.40	651.00
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	894.30	18,733.38

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 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		
	544100 PHYSICIAN SERVICES	503.00	2,810.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES	82.00	725.50
	547500 MAILING SERVICES	374.40	5,558.24
	548600 PEST CONTROL	50.00	799.25
	548700 REFUSE/RECYCLING	12.30	407.95
	549100 LAUNDRY SERVICES	393.26	3,694.63
	549200 JANITORIAL SERVICES	681.75	29,873.66
	549500 HAZARDOUS WASTE DISPOSAL		1,788.00
	554100 DATA SERVICES		1,832.09
	554900 OTHER CONTRACTUAL SERVICES	24,856.30	57,583.68
	555310 COTS LICENSE FEES		4,986.71
	555340 COTS MAINTENANCE	6,525.00	16,604.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		25,557.10
	559100 OTHER OPERATING EXP	1.25-	1.25-
	Major Account 520000 Total	152,059.89	1,255,209.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.06	19,927.52
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO		1,194.64
	574500 PERSONAL VEHICLE MILEAGE		452.52
	575100 MISC TRAVEL EXPENSE		207.82
	Major Account 570000 Total	672.06	21,802.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,113.22
	583480 VIDEO EQUIP		3,280.44
	Major Account 580000 Total		12,393.66
	Fund 10000 Expenditures Total	1,252,759.60	10,445,277.81
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.72-	2,085.55-
	Major Account 480000 Total	266.72-	2,085.55-
	Fund 26410 Revenue Total	266.72-	2,085.55-
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		21.71
	Major Account 450000 Total		21.71

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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>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,193.60-
	Major Account 460000 Total		16,193.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		694.41-
	473300 VEHICLE TITLE FEES	21,889.61-	193,435.20-
	473900 OTHER VEHICLE FEES	3,270.00-	34,200.00-
	474100 GENERAL BUSINESS FEES	132,563.00-	1,205,176.50-
	476100 OTHER LIC PERM & FEES		36,175.00-
	Major Account 470000 Total	157,722.61-	1,469,681.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.04-	36,423.04-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	48,865.75-	320,527.49-
	Major Account 480000 Total	52,797.79-	356,850.53-
	Fund 26440 Revenue Total	210,520.40-	1,842,703.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,553.41	397,020.92
	511200 TEMPORARY SALARIES-WAGE	8,302.14	8,302.14
	511300 OVERTIME PAYMENTS	4,866.30	27,151.68
	511800 COMPENSATORY TIME PAID	709.92	11,007.03
	511900 SUPPLEMENTAL	100.00	1,342.00
	512100 VACATION LEAVE EXPENSE	2,661.86	50,631.54
	512200 SICK LEAVE EXPENSE	2,209.17	33,787.65
	512300 HOLIDAY LEAVE EXPENSE	4,542.77	22,819.70
	512500 FUNERAL LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENSE	7,870.14	35,385.48
	515200 FICA EXPENSE	7,067.50	30,245.53
	515400 LIFE & ACCIDENT INS EXP	32.69	165.96
	515500 HEALTH INSURANCE EXPENSE	22,888.18	93,163.13
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP		3,630.00
	Major Account 510000 Total	143,804.08	718,220.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,712.37	20,905.24
	521500 PUBLICATION & PRINT EXP	59.50	908.66
	522100 DUES & SUBSCRIPTION EXP		7,365.00
	522200 CONFERENCE REGISTRATION	127.00	1,235.00
	523201 NATURAL GAS	961.17	1,729.97

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	455.43	5,986.61
	524600 RENT EXPENSE-BUILDINGS	12,558.43	74,819.58
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,024.04	29,399.81
	532100 NON-CAPITALIZED EQUIP PU	1,589.99	2,632.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,521.02
	532240 DATA STORAGE EQUIP		1,505.99
	533100 HOUSEHOLD & INSTIT EXP	184.90	358.84
	534600 ED & RECREATIONAL SUP EX		599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	230.49
	534947 LAW ENFORCEMENT SUPPLIES	115.75	180.65
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL		2,505.44
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES	13.99	204.12
	548700 REFUSE/RECYCLING	29.40	459.11
	554900 OTHER CONTRACTUAL SERVICES		884.50
	554901 IT-OTHER CONTRACTUAL SERVICES		117,000.00
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		9,545.21
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556300 SURETY & NOTARY BONDS		623.80
	559100 OTHER OPERATING EXP	22,657.50	200,731.79
	Major Account 520000 Total	43,469.47	711,057.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,448.98
	572100 COMMERCIAL TRANSPORTATIO		1,147.96
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,680.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58	1,060,205.86
	Major Account 580000 Total	1,294.58	1,061,879.86
	Fund 26440 Expenditures Total	188,568.13	2,500,838.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,298.91-	2,041,973.97-

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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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,295.13-	494,438.80-
	Major Account 460000 Total	181,594.04-	2,536,412.77-
	Fund 46410 Revenue Total	181,594.04-	2,536,412.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,154.46	380,122.95
	511200 TEMPORARY SALARIES-WAGE	3,749.89	31,064.04
	511300 OVERTIME PAYMENTS	24,413.88	184,650.98
	511400 ON CALL PAY	662.93	4,774.25
	511800 COMPENSATORY TIME PAID	60.73	5,965.26
	511900 SUPPLEMENTAL	191.38-	845.99
	512100 VACATION LEAVE EXPENSE	3,986.08	40,548.88
	512200 SICK LEAVE EXPENSE	4,490.43	23,591.58
	512300 HOLIDAY LEAVE EXPENSE	4,488.84	25,583.34
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512600 CIVIL LEAVE EXPENSE		31.45
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	5,105.13	43,672.94
	515200 FICA EXPENSE	4,306.07	33,772.94
	515400 LIFE & ACCIDENT INS EXP	8.85	145.41
	515500 HEALTH INSURANCE EXPENSE	12,711.07	103,187.19
	Major Account 510000 Total	129,946.98	880,914.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,923.64	178,996.68
	522200 CONFERENCE REGISTRATION	2,995.00	7,815.00
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT		9,004.58
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES	1,000.00-	2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE		3,509.18
	542100 SOS TEMP SERV - PERSONNEL		86,769.11
	543100 IT CONSULTING-APPLICATIONS		8,600.00
	547500 MAILING SERVICES		703.83
	554900 OTHER CONTRACTUAL SERVICES		192,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES		4,475.00

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		23,000.00
	555340 COTS MAINTENANCE		7,369.52
	555420 CUSTOMIZED DEVELOPMENT		33,150.00
	555510 SAAS SUBSCRIPTION FEES		2,601.50-
	559100 OTHER OPERATING EXP		3,204.99
	Major Account 520000 Total	22,918.64	565,374.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	9,420.13
	572100 COMMERCIAL TRANSPORTATIO	931.70	2,761.07
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE		308.20
	Major Account 570000 Total	1,113.70	12,558.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,933.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	586900 OTHER FIXED ASSETS	61,284.10	91,026.44
	Major Account 580000 Total	61,284.10	219,730.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,635.41	686,143.49
	Major Account 590000 Total	113,635.41	686,143.49
	Fund 46410 Expenditures Total	328,898.83	2,364,720.77
	Subprogram Revenues	<u>392,704.64-</u>	<u>4,382,148.54-</u>
	Subprogram Expenditures	<u>1,770,226.56</u>	<u>15,310,836.78</u>

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 100

<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		
	461100 OPERATING FED GRANTS & C		48,868.37-
	Major Account 460000 Total		48,868.37-
	Fund 46410 Revenue Total		48,868.37-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		331.02
	532100 NON-CAPITALIZED EQUIP PU	599.99	1,779.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,114.54
	532280 VIDEO EQUIP	1,999.98	3,087.98
	537100 LABORATORY SUP EXP		2,413.60
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	547500 MAILING SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,800.00
	555310 COTS LICENSE FEES		3,750.00
	555420 CUSTOMIZED DEVELOPMENT		3,000.00
	Major Account 520000 Total	10,399.97	32,733.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.08
	572100 COMMERCIAL TRANSPORTATIO		522.70
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total		1,239.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,850.00
	583480 VIDEO EQUIP		8,910.00
	Major Account 580000 Total		11,760.00
	Fund 46410 Expenditures Total	10,399.97	45,732.91
	Subprogram Revenues		48,868.37-
	Subprogram Expenditures	10,399.97	45,732.91
	Program Revenues	392,749.89-	4,431,062.16-
	Program Expenditures	1,780,626.53	15,356,569.69

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,605.92-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		2,633.52-
	Fund 10000 Revenue Total		2,633.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114,615.60	8,969,721.15
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	29,538.55	359,075.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	23,074.54	264,234.67
	511900 SUPPLEMENTAL	24,635.30	200,556.68
	512100 VACATION LEAVE EXPENSE	40,402.37	1,088,105.50
	512200 SICK LEAVE EXPENSE	74,336.75	445,200.64
	512300 HOLIDAY LEAVE EXPENSE	93,934.63	523,365.12
	512400 MILITARY LEAVE EXPENSE	3,463.20	22,948.50
	512500 FUNERAL LEAVE EXPENSE	1,421.10	10,628.69
	512700 INJURY LEAVE EXPENSE	935.04	996.54
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	191,068.31	1,597,165.07
	515200 FICA EXPENSE	18,942.80	162,302.56
	515400 LIFE & ACCIDENT INS EXP	981.84	7,997.55
	515500 HEALTH INSURANCE EXPENSE	277,312.25	2,117,359.41
	516200 TUITION ASSISTANCE	2,124.50	2,559.50
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,896,786.78	16,054,210.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,309.58	14,776.81
	521400 DATA PROCESSING EXPENSE	29,564.83	125,887.03
	521500 PUBLICATION & PRINT EXP	13,434.63	44,279.59
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	300.00	6,426.84
	522200 CONFERENCE REGISTRATION	968.00	2,233.78
	522900 EMPLOYEE PARKING EXP		192.00
	523201 NATURAL GAS	3,969.60	11,516.44
	523202 ELECTRICITY	2,310.47	16,849.40
	523203 WATER	24.25	1,247.13
	523204 SEWER	20.50	996.82
	524600 RENT EXPENSE-BUILDINGS	83,143.73	709,874.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,321.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	70,265.68
	525500 RENT EXP-OTHER PERS PROP	16.00	1,146.10
	526100 REP & MAINT-REAL PROPERT	739.45	16,267.26
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	1,341.00	24,655.53
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	63.45	26,552.97
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	2,407.94	31,818.90
	532100 NON-CAPITALIZED EQUIP PU	1,588.00	10,834.77
	532200 PERSONAL COMPUTING EQUIPMENT		3,670.81
	532240 DATA STORAGE EQUIP		62.33
	532250 NETWORKING EQUIP		33.00
	533100 HOUSEHOLD & INSTIT EXP	157.63	3,378.77
	533101 UNIFORMS		12,688.45
	533900 FOOD EXPENSE	148.07	18,009.68
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP	36.80	999.03
	534900 MISCELLANEOUS SUP EXP	141.70	2,925.15
	534947 LAW ENFORCEMENT SUPPLIES	1,666.88	26,045.24
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	1,525.62	28,164.00
	538102 AVIATION FUEL	5,001.65	72,233.82
	539900 RESALE/DISTRIBUTIONS		4,068.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	2,133.00	31,371.07
	544100 PHYSICIAN SERVICES	3,769.85	7,566.76
	544300 PSYCHOLOGICAL SERVICES	300.00	554.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	369.73	11,729.94
	547500 MAILING SERVICES	206.84	2,557.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL	19.95	674.25
	548700 REFUSE/RECYCLING	281.95	5,498.90
	548800 FIRE EXTINGUISHERS		249.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	629.23	5,920.55
	549200 JANITORIAL/SECURITY SRVS	215.00	1,388.50
	554100 DATA SERVICES	462.48	3,710.87
	554110 VOICE SERVICES		19,062.04
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS		308.00
	559100 OTHER OPERATING EXP	2.49-	2.49-
	Major Account 520000 Total	168,118.53	1,447,194.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.86	13,387.64
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,159.92
	Major Account 570000 Total	639.86	14,562.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,959.99
	Major Account 580000 Total		4,959.99
	Fund 10000 Expenditures Total	2,065,545.17	17,520,927.15
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	637.33-	262.61-
	Major Account 470000 Total	637.33-	262.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenue Total	637.33-	364,746.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,220.17	225,011.71
	511300 OVERTIME PAYMENTS	1,029.60	9,667.19
	511800 COMPENSATORY TIME PAID		287.33
	511900 SUPPLEMENTAL	576.09	4,586.56
	512100 VACATION LEAVE EXPENSE	1,676.64	30,588.87
	512200 SICK LEAVE EXPENSE	1,240.67	8,533.78
	512300 HOLIDAY LEAVE EXPENSE	2,634.24	13,668.00
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,728.21	46,054.49
	515200 FICA EXPENSE	497.91	3,997.31
	515400 LIFE & ACCIDENT INS EXP	24.20	192.67
	515500 HEALTH INSURANCE EXPENSE	4,581.93	35,941.38

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,209.66	378,613.37
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,340.70	18,727.90
	Major Account 520000 Total	2,340.70	18,727.90
	Fund 26440 Expenditures Total	49,550.36	397,341.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,310.62-	267,717.48-
	Major Account 460000 Total	55,310.62-	267,717.48-
	Fund 46410 Revenue Total	55,310.62-	267,717.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.11	30,322.46
	511300 OVERTIME PAYMENTS	9,782.47	177,519.21
	511800 COMPENSATORY TIME PAID	145.85	887.26
	511900 SUPPLEMENTAL		.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	1,555.76
	515100 RETIREMENT PLANS EXPENSE	1,826.64	28,724.42
	515200 FICA EXPENSE	419.51	5,205.19
	515400 LIFE & ACCIDENT INS EXP	.96	7.64
	515500 HEALTH INSURANCE EXPENSE	523.84	4,165.28
	Major Account 510000 Total	16,442.85	248,618.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	Major Account 570000 Total		3,355.39
	Fund 46410 Expenditures Total	16,442.85	252,748.72
	Subprogram Revenues	55,947.95-	635,097.86-
	Subprogram Expenditures	2,131,538.38	18,171,017.14
	Program Revenues	55,947.95-	635,097.86-
	Program Expenditures	2,131,538.38	18,171,017.14

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	5,122.88-	34,332.24-
	Major Account 480000 Total	5,122.88-	34,332.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,048,581.25-
	Major Account 490000 Total		6,048,581.25-
	Fund 26430 Revenue Total	5,122.88-	6,082,913.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,525.98	2,171,116.78
	511101 PERM SALARIES-CE ASSISTED MOVE		21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,855.04-	26,027.82-
	511300 OVERTIME PAYMENTS	11,124.90	288,422.64
	511800 COMPENSATORY TIME PAID	3,102.82	53,272.92
	511900 SUPPLEMENTAL	6,110.01	48,833.12
	512100 VACATION LEAVE EXPENSE	10,638.47	226,217.00
	512200 SICK LEAVE EXPENSE	21,561.46	93,521.72
	512300 HOLIDAY LEAVE EXPENSE	28,963.56	126,178.90
	512400 MILITARY LEAVE EXPENSE	564.48	11,408.92
	512500 FUNERAL LEAVE EXPENSE	2,153.75	7,879.04
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	51,616.95	453,681.05
	515200 FICA EXPENSE	6,031.95	54,983.49
	515400 LIFE & ACCIDENT INS EXP	253.63	2,054.95
	515500 HEALTH INSURANCE EXPENSE	76,869.42	563,943.52
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	473,662.34	4,159,822.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	625.38
	521400 DATA PROCESSING EXPENSE	10,606.42	46,046.30
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE		509.65
	522100 DUES & SUBSCRIPTION EXP	130.00	4,730.87
	522200 CONFERENCE REGISTRATION		837.20
	523201 NATURAL GAS	241.30	726.60
	523202 ELECTRICITY	3,732.47	28,074.01
	523203 WATER	41.25	519.81
	523204 SEWER		204.14
	523207 PROPANE	343.04	941.99
	524600 RENT EXPENSE-BUILDINGS	8,817.69	23,472.84

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Agency Number 064 NEBRASKA STATE PATROL
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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>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.98	259.32
	526100 REP & MAINT-REAL PROPERT		10,842.49
	527200 REP & MAINT-MOTOR VEHICL	7,645.73	91,620.90
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	184.98	1,771.20
	531100 OFFICE SUPPLIES EXPENSE	176.99	4,761.84
	532100 NON-CAPITALIZED EQUIP PU	6.53	4,529.92
	532200 PERSONAL COMPUTING EQUIPMENT		278.42
	532240 DATA STORAGE EQUIP		115.42
	533100 HOUSEHOLD & INSTIT EXP		1,083.89
	533101 UNIFORMS	7.16	7,096.28
	533900 FOOD EXPENSE	194.05	6,694.41
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	518.85	5,882.11
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES		1,635.91
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	1,875.29	28,403.85
	538101 GASOLINE	19,253.61	148,384.82
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		2,835.62
	544300 PSYCHOLOGICAL SERVICES	300.00	300.00
	547500 MAILING SERVICES		842.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL	109.06	1,235.57
	548700 REFUSE/RECYCLING		238.14
	548800 FIRE EXTINGUISHERS	47.50	181.45
	549100 LAUNDRY SERVICES	523.56	3,701.49
	549200 JANITORIAL/SECURITY SRVS	1,716.00	12,768.50
	554900 OTHER CONTRACTUAL SERVICES	903.00	1,753.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	556300 SURETY & NOTARY BONDS	142.99	142.99
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total	57,642.85	500,268.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.86	9,688.63
	571900 MEALS-ONE DAY TRAVEL		10.71

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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>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE		162.54
	Major Account 570000 Total	450.86	11,381.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00
	Major Account 580000 Total		95,042.00
	Fund 26430 Expenditures Total	531,756.05	4,766,514.45
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,561.04-	1,615,074.39-
	Major Account 460000 Total	34,561.04-	1,615,074.39-
	Fund 46410 Revenue Total	34,561.04-	1,615,074.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,680.26	827,109.10
	511300 OVERTIME PAYMENTS	5,716.04	129,449.12
	511800 COMPENSATORY TIME PAID	704.65	10,967.70
	511900 SUPPLEMENTAL	1,978.18	16,151.31
	512100 VACATION LEAVE EXPENSE	5,423.49	81,207.89
	512200 SICK LEAVE EXPENSE	11,595.94	48,702.03
	512300 HOLIDAY LEAVE EXPENSE	10,928.93	49,609.95
	512400 MILITARY LEAVE EXPENSE		3,227.49
	512500 FUNERAL LEAVE EXPENSE		2,510.50
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	19,200.25	165,008.49
	515200 FICA EXPENSE	2,828.08	23,393.54
	515400 LIFE & ACCIDENT INS EXP	81.04	648.47
	515500 HEALTH INSURANCE EXPENSE	32,467.89	239,509.35
	Major Account 510000 Total	192,604.75	1,597,691.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE	2,712.54	12,384.57
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	152.83	340.65
	523202 ELECTRICITY	97.88	1,012.84
	523203 WATER		173.37

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		
	523204 SEWER		192.79
	524600 RENT EXPENSE-BUILDINGS	5,302.13	14,114.36
	527200 REP & MAINT-MOTOR VEHICL	3,213.87	13,987.95
	527800 REP & MAINT-OTHER PROPER		1,475.78
	531100 OFFICE SUPPLIES EXPENSE	956.91	2,533.08
	532100 NON-CAPITALIZED EQUIP PU	349.84	2,501.46
	532200 PERSONAL COMPUTING EQUIPMENT		185.60
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	28.64	2,896.64
	534600 ED & RECREATIONAL SUP EX		1,123.00
	534800 CONST & MAINT SUP EXP		647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	97.25	864.45
	538101 GASOLINE	5,123.96	38,434.26
	547500 MAILING SERVICES		386.72
	548700 REFUSE/RECYCLING		154.70
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	18,035.85	121,344.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.45	12,557.45
	572100 COMMERCIAL TRANSPORTATIO		3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE		446.16
	Major Account 570000 Total	283.45	16,807.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	210,924.05	1,784,443.75
	Subprogram Revenues	39,683.92-	7,697,987.88-
	Subprogram Expenditures	742,680.10	6,550,958.20
	Program Revenues	39,683.92-	7,697,987.88-
	Program Expenditures	742,680.10	6,550,958.20

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	20,109.83-	92,072.08-
	Major Account 450000 Total	20,109.83-	92,072.08-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	218.50-	261.25-
	Major Account 470000 Total	218.50-	261.25-
	Fund 26410 Revenue Total	20,328.33-	96,594.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,745.00
	547500 MAILING SERVICES		111.00
	Major Account 520000 Total		8,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,041.13-	339,382.93-
	Major Account 460000 Total	22,041.13-	339,382.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,545.96-	46,463.57-
	Major Account 480000 Total	5,545.96-	46,463.57-
	Fund 26460 Revenue Total	27,587.09-	385,846.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	65,910.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	417,597.48
	532100 NON-CAPITALIZED EQUIP PU	92,090.60	102,500.65
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547500 MAILING SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES		6,015.15
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	149,918.17	597,856.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.95	28,867.37
	572100 COMMERCIAL TRANSPORTATIO	2,895.70	10,403.43

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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>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE	126.37	1,311.85
	Major Account 570000 Total	3,662.02	40,642.05
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50
	Fund 26460 Expenditures Total	153,580.19	736,172.16
	Subprogram Revenues	47,915.42	482,441.13
	Subprogram Expenditures	153,580.19	844,961.53

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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		14,067.35-
	Major Account 460000 Total		14,067.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.87-	1,982.11-
	Major Account 480000 Total	262.87-	1,982.11-
	Fund 26461 Revenue Total	262.87-	16,049.46-
	Subprogram Revenues	262.87-	16,049.46-
	Program Revenues	48,178.29-	498,490.59-
	Program Expenditures	153,580.19	844,961.53

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		181,525.79-
	Major Account 460000 Total		181,525.79-
	Fund 46410 Revenue Total		181,525.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.04	85,363.80
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE		6,240.76
	512200 SICK LEAVE EXPENSE	126.14	3,006.95
	512300 HOLIDAY LEAVE EXPENSE	282.22	3,359.95
	515100 RETIREMENT PLANS EXPENSE	422.68	10,619.15
	515200 FICA EXPENSE	416.65	4,135.15
	515400 LIFE & ACCIDENT INS EXP	1.22	36.94
	515500 HEALTH INSURANCE EXPENSE	596.90	12,666.29
	Major Account 510000 Total	7,081.85	126,059.16
	Fund 46410 Expenditures Total	7,081.85	126,059.16
	Subprogram Revenues		181,525.79-
	Subprogram Expenditures	7,081.85	126,059.16
	Program Revenues		181,525.79-
	Program Expenditures	7,081.85	126,059.16

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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		
	521500 PUBLICATION & PRINT EXP	100.00	582.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	526100 REP & MAINT-REAL PROPERT		5,094.50
	527100 REP & MAINT-OFFICE EQUIP		148.00
	527800 REP & MAINT-OTHER PROPER		4,657.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	1,058.55	10,827.04
	532100 NON-CAPITALIZED EQUIP PU	1,837.85	25,989.23
	532200 PERSONAL COMPUTING EQUIPMENT		382.04
	532280 VIDEO EQUIP		15,543.48
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS		1,117.38
	534800 CONST & MAINT SUP EXP		3,948.32
	534900 MISCELLANEOUS SUP EXP		13,277.91
	535100 MEDICAL SUPPLIES		360.80
	542100 SOS TEMP SERV - PERSONNEL		10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES		435.98
	554900 OTHER CONTRACTUAL SERVICES		17,383.15
	554901 IT-OTHER CONTRACTUAL SERVICES		1,365.00
	555310 COTS LICENSE FEES		1,399.40
	Major Account 520000 Total	3,026.40	116,734.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		69,134.42
	583470 PERSONAL COMPUTING EQUIPMENT		6,528.88
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total		95,716.77
	Fund 10000 Expenditures Total	3,026.40	213,841.88
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,575.00-	425,359.35-
	472100 SALE OF SUP & MAT		21.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,575.00-	425,337.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455.17-	17,880.36-
	Major Account 480000 Total	2,455.17-	17,880.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		499,897.50-
	Major Account 490000 Total		499,897.50-
	Fund 56400 Revenue Total	4,030.17-	943,115.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,592.43	250,235.87
	511300 OVERTIME PAYMENTS	1,776.58	15,472.15
	511500 SHIFT DIFFERENTIAL PYMT	800.70	6,873.00
	511800 COMPENSATORY TIME PAID	72.13	20,454.75
	512100 VACATION LEAVE EXPENSE	460.38-	14,254.35
	512200 SICK LEAVE EXPENSE	1,759.92	8,573.25
	512300 HOLIDAY LEAVE EXPENSE	828.55	15,488.46
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		102.15
	515100 RETIREMENT PLANS EXPENSE	1,525.37	24,834.48
	515200 FICA EXPENSE	1,490.70	22,862.07
	515400 LIFE & ACCIDENT INS EXP	9.12	121.44
	515500 HEALTH INSURANCE EXPENSE	2,232.37	95,419.27
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	25,627.49	483,319.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,178.02	28,024.27
	521500 PUBLICATION & PRINT EXP	33.93	33.93
	527800 REP & MAINT-OTHER PROPER	441.00	1,121.00
	531100 OFFICE SUPPLIES EXPENSE		35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	534800 CONST & MAINT SUP EXP	63.98	183.74
	534900 MISCELLANEOUS SUP EXP		199.00
	538101 GASOLINE	47.21	387.03
	541400 HRMS ASSESSMENT		566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555310 COTS LICENSE FEES		5,084.81
	555340 COTS MAINTENANCE		2,250.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	508.86	508.86
	Major Account 520000 Total	6,273.00	10,883.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	31,900.49	496,003.19
	Subprogram Revenues	4,030.17-	943,115.71-
	Subprogram Expenditures	34,926.89	709,845.07
	Program Revenues	4,030.17-	943,115.71-
	Program Expenditures	34,926.89	709,845.07

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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-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.63-	6,069.62-
	Major Account 480000 Total	1,446.63-	6,069.62-
	Fund 26485 Revenue Total	319,779.96-	2,552,736.30-
	Subprogram Revenues	319,779.96-	2,552,736.30-

Secure Version - Prior Month

As of February 28, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		402,863.59
	Major Account 520000 Total		402,863.59
	Fund 10000 Expenditures Total		402,863.59
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	333,537.03	605,331.62
	Major Account 520000 Total	333,537.03	605,331.62
	Fund 26485 Expenditures Total	333,537.03	605,331.62
	Subprogram Expenditures	333,537.03	1,008,195.21

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	521400 DATA PROCESSING EXPENSE		245,421.24
	521401 MASTER LEASE	155,044.16	1,047,191.86
	Major Account 520000 Total	<u>155,044.16</u>	<u>1,292,613.10</u>
	Fund 26485 Expenditures Total	<u>155,044.16</u>	<u>1,292,613.10</u>
	Subprogram Expenditures	<u><u>155,044.16</u></u>	<u><u>1,292,613.10</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	5,220.67	42,315.16
	511300 OVERTIME PAYMENTS	1,819.18	6,428.92
	511800 COMPENSATORY TIME PAID		160.92
	512100 VACATION LEAVE EXPENSE		2,449.41
	512200 SICK LEAVE EXPENSE	214.55	1,036.99
	512300 HOLIDAY LEAVE EXPENSE	286.06	2,574.54
	515100 RETIREMENT PLANS EXPENSE	564.63	4,115.88
	515200 FICA EXPENSE	465.17	3,311.50
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	3,719.24	29,753.92
	Major Account 510000 Total	12,291.42	92,162.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42,849.69	243,314.38
	524600 RENT EXPENSE-BUILDINGS	10,352.00	61,406.00
	527500 REP & MAINT-COMM EQUIP		1,629.99
	527900 PERSONAL COMPUT EQUIP R & M		772.20
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	532200 PERSONAL COMPUTING EQUIPMENT		52,756.00
	532290 RADIO EQUIP		129.00
	534800 CONST & MAINT SUP EXP	908.53	2,866.53
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	1,684.40	7,532.25
	547500 MAILING SERVICES	54.44	145.15
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	55,849.06	428,857.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,733.28
	Major Account 580000 Total		4,733.28
	Fund 10000 Expenditures Total	68,140.48	525,753.86
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,748.95	8,660.45
	532200 PERSONAL COMPUTING EQUIPMENT	10,791.00	51,663.12
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP	6,046.55	10,532.76
	534800 CONST & MAINT SUP EXP		1,148.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES	188.17	309.30
	Major Account 520000 Total	<u>20,774.67</u>	<u>84,167.83</u>
	Fund 26485 Expenditures Total	<u>20,774.67</u>	<u>84,167.83</u>
	Subprogram Expenditures	<u>88,915.15</u>	<u>609,921.69</u>
	Program Revenues	<u>319,779.96-</u>	<u>2,552,736.30-</u>
	Program Expenditures	<u>577,496.34</u>	<u>2,910,730.00</u>
	Agency Revenues	<u>930,837.03-</u>	<u>17,726,583.15-</u>
	Agency Expenditures	<u>7,235,606.38</u>	<u>56,316,288.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	28.32-	225.98-
	Major Account 480000 Total	28.32-	225.98-
	Fund 46510 Revenue Total	28.32-	225.98-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		629,670.00-
	Major Account 470000 Total		629,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,278.08-	32,870.46-
	484500 REIMB NON-GOVT SOURCES		598.76-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	6,278.08-	33,469.73-
	Fund 51650 Revenue Total	6,278.08-	663,139.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,380.92	146,402.05
	512100 VACATION LEAVE EXPENSE		6,747.55
	512200 SICK LEAVE EXPENSE	187.08	3,870.08
	512300 HOLIDAY LEAVE EXPENSE	977.26	8,795.34
	515100 RETIREMENT PLANS EXPENSE	1,463.56	12,416.32
	515200 FICA EXPENSE	1,444.83	12,280.64
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,344.64
	Major Account 510000 Total	24,007.07	206,343.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	47.68
	521400 DATA PROCESSING EXPENSE	1,218.15	10,967.48
	521430 OCIO-SOFTWARE NON CAP		622.32
	521433 OCIO-MICROSOFT EA		2,023.01
	521452 OCIO-IT STAFFING	8,083.00	64,664.00
	521500 PUBLICATION & PRINT EXP	14,128.64	19,293.65
	521900 AWARDS EXPENSE	154.05	1,258.65
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,025.00
	522201 TRAINING REGISTRATION		5,045.00
	522600 JOB APPLICANT EXPENSE		118.00
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE	954.00-	1,495.48

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU	954.00	1,229.25
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE		514.05
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP		134.60
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT	43.79	131.36
	543200 IT CONSULTING-HW/SW SUPP		9,014.25
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	24,749.25	131,224.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,560.28
	572100 COMMERCIAL TRANSPORTATIO	348.20-	1,752.06
	573100 STATE-OWNED TRANSPORT	49.94	132.75
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	298.26-	6,763.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,731.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	Major Account 580000 Total		6,234.55
	Fund 51650 Expenditures Total	48,458.06	350,566.69
	Subprogram Revenues	6,306.40-	663,365.71-
	Subprogram Expenditures	48,458.06	350,566.69

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.14-	1,081,497.14-
	Major Account 470000 Total	83.14-	1,081,497.14-
	Fund 51650 Revenue Total	83.14-	1,081,497.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,400.55	319,464.33
	511300 OVERTIME PAYMENTS		696.45
	511800 COMPENSATORY TIME PAID		79.52
	512100 VACATION LEAVE EXPENSE	825.38	28,312.83
	512200 SICK LEAVE EXPENSE	2,984.23	19,378.13
	512300 HOLIDAY LEAVE EXPENSE	2,387.97	20,811.46
	512500 FUNERAL LEAVE EXPENSE		1,017.35
	515100 RETIREMENT PLANS EXPENSE	3,489.28	29,185.17
	515200 FICA EXPENSE	3,185.15	26,823.41
	515400 LIFE & ACCIDENT INS EXP	14.40	108.48
	515500 HEALTH INSURANCE EXPENSE	11,824.12	85,245.20
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,193.81
	Major Account 510000 Total	65,111.08	537,484.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	160.04
	521400 DATA PROCESSING EXPENSE	1,642.73	11,418.58
	521430 OCIO-SOFTWARE NON CAP		982.35
	521433 OCIO-MICROSOFT EA		2,737.00
	521450 OCIO-IT CONSULTING	281.55	1,317.92
	521500 PUBLICATION & PRINT EXP	1,244.92	4,777.36
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 TRAINING REGISTRATION		1,725.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	18,586.64
	524900 RENT EXP-DEPR SURCHARGE	497.19	3,977.52
	527100 REP & MAINT-OFFICE EQUIP	311.50	497.50
	531100 OFFICE SUPPLIES EXPENSE	130.49	2,406.31
	532100 NON-CAPITALIZED EQUIP PU		1,445.50
	533100 HOUSEHOLD & INSTIT EXP	28.70	28.70
	534900 MISCELLANEOUS SUP EXP	7.25	45.57
	541400 HRMS ASSESSMENT	218.96	656.88
	548700 REFUSE/RECYCLING	27.98	51.88
	559100 OTHER OPERATING EXP	160.42	1,427.66

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,037.03</u>	<u>52,384.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.76
	572100 COMMERCIAL TRANSPORTATIO		509.26
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		<u>611.02</u>
	Fund 51650 Expenditures Total	<u>72,148.11</u>	<u>590,480.07</u>
	Subprogram Revenues	<u>83.14</u>	<u>1,081,497.14</u>
	Subprogram Expenditures	<u>72,148.11</u>	<u>590,480.07</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.36-	436,653.00-
	Major Account 470000 Total	172.36-	436,653.00-
	Fund 51650 Revenue Total	172.36-	436,653.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,915.28	147,600.94
	511300 OVERTIME PAYMENTS	71.71	258.15
	511700 EMPLOYEE BONUSES	136.30	136.30
	511800 COMPENSATORY TIME PAID		432.19
	512100 VACATION LEAVE EXPENSE	225.83	9,562.60
	512200 SICK LEAVE EXPENSE	964.95	10,265.72
	512300 HOLIDAY LEAVE EXPENSE	1,058.21	9,523.89
	512500 FUNERAL LEAVE EXPENSE		728.50
	515100 RETIREMENT PLANS EXPENSE	1,590.15	13,356.48
	515200 FICA EXPENSE	1,530.93	12,812.02
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	3,687.14	29,497.12
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,597.88
	Major Account 510000 Total	28,186.26	236,877.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.11	132.08
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	896.99	8,329.51
	521430 OCIO-SOFTWARE NON CAP		755.67
	521433 OCIO-MICROSOFT EA		957.95
	521500 PUBLICATION & PRINT EXP	519.06	1,601.98
	521900 AWARDS EXPENSE		688.69
	522100 DUES & SUBSCRIPTION EXP		617.00
	522201 TRAINING REGISTRATION		2,396.00
	522600 JOB APPLICANT EXPENSE	12.50	24.50
	524600 RENT EXPENSE-BUILDINGS	881.67	7,053.36
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	1,509.44
	531100 OFFICE SUPPLIES EXPENSE		532.32
	533900 FOOD EXPENSE		295.27
	534900 MISCELLANEOUS SUP EXP		35.62
	541400 HRMS ASSESSMENT	87.58	262.74
	555310 COTS LICENSE FEES		834.00

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	<u>2,677.59</u>	<u>26,199.90</u>
	Fund 51650 Expenditures Total	<u>30,863.85</u>	<u>263,077.77</u>
	Subprogram Revenues	<u>172.36</u>	<u>436,653.00</u>
	Subprogram Expenditures	<u>30,863.85</u>	<u>263,077.77</u>

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132,502.00-
	Major Account 470000 Total		132,502.00-
	Fund 51650 Revenue Total		132,502.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,535.72	105,898.50
	512100 VACATION LEAVE EXPENSE	980.83	5,457.46
	512200 SICK LEAVE EXPENSE	2,381.98	6,831.23
	512300 HOLIDAY LEAVE EXPENSE	756.26	6,705.07
	512600 CIVIL LEAVE EXPENSE		499.80
	515100 RETIREMENT PLANS EXPENSE	1,097.31	9,389.23
	515200 FICA EXPENSE	1,093.74	9,373.15
	515400 LIFE & ACCIDENT INS EXP	2.39	19.30
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,183.95
	Major Account 510000 Total	16,848.23	145,381.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	19.87
	521400 DATA PROCESSING EXPENSE	308.67	2,565.36
	521433 OCIO-MICROSOFT EA		1,612.46
	521500 PUBLICATION & PRINT EXP	24.75	141.09
	522100 DUES & SUBSCRIPTION EXP		609.00
	522201 TRAINING REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	791.67	6,333.36
	524900 RENT EXP-DEPR SURCHARGE	169.42	1,355.36
	531100 OFFICE SUPPLIES EXPENSE		108.90
	532100 NON-CAPITALIZED EQUIP PU		428.00
	534900 MISCELLANEOUS SUP EXP		42.00
	541400 HRMS ASSESSMENT	14.60	43.80
	Major Account 520000 Total	1,310.03	13,694.20
	Fund 51650 Expenditures Total	18,158.26	159,075.89
	Subprogram Revenues		132,502.00-
	Subprogram Expenditures	18,158.26	159,075.89
	Program Revenues	6,561.90-	2,314,017.85-
	Program Expenditures	169,628.28	1,363,200.42

Secure Version - Prior Month

As of February 28, 2017

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	16,363.57	124,921.83
	512100 VACATION LEAVE EXPENSE	278.28	15,035.49
	512200 SICK LEAVE EXPENSE	405.12	4,061.83
	512300 HOLIDAY LEAVE EXPENSE	897.18	8,051.94
	512600 CIVIL LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.69	11,392.65
	515200 FICA EXPENSE	1,306.19	10,629.45
	515400 LIFE & ACCIDENT INS EXP	2.68	21.48
	515500 HEALTH INSURANCE EXPENSE	2,391.33	19,166.39
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	<u>22,988.04</u>	<u>195,711.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	18.91
	521400 DATA PROCESSING EXPENSE	4,324.64	8,512.60
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	461.41	3,691.23
	524900 RENT EXP-DEPR SURCHARGE	98.78	790.23
	531100 OFFICE SUPPLIES EXPENSE	14.84	166.84
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT	43.79	131.37
	555340 COTS MAINTENANCE	400.00	1,419.94
	559100 OTHER OPERATING EXP	18.36	124.44
	Major Account 520000 Total	<u>5,363.66</u>	<u>15,315.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		5,591.92
	Major Account 570000 Total		<u>5,680.92</u>
	Fund 10000 Expenditures Total	<u>28,351.70</u>	<u>216,708.02</u>
	Subprogram Expenditures	<u>28,351.70</u>	<u>216,708.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80.00
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		229.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	59.47	59.47
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	59.47	122.63
	Fund 10000 Expenditures Total	59.47	351.63
	Subprogram Expenditures	59.47	351.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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		
	531100 OFFICE SUPPLIES EXPENSE		.82
	Major Account 520000 Total		.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.64
	Major Account 570000 Total		116.64
	Fund 10000 Expenditures Total		117.46
	Subprogram Expenditures		117.46

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	118.60	475.74
	Major Account 520000 Total	118.60	475.74
	Fund 10000 Expenditures Total	118.60	475.74
	Subprogram Expenditures	118.60	475.74

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	140.63	140.63
	522201 TRAINING REGISTRATION		169.00
	Major Account 520000 Total	<u>140.63</u>	<u>309.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	1,502.65
	572100 COMMERCIAL TRANSPORTATIO		260.47
	574500 PERSONAL VEHICLE MILEAGE		1,170.18
	575100 MISC TRAVEL EXPENSE	14.00	50.00
	Major Account 570000 Total	<u>222.00</u>	<u>2,983.30</u>
	Fund 10000 Expenditures Total	<u>362.63</u>	<u>3,292.93</u>
	Subprogram Expenditures	<u><u>362.63</u></u>	<u><u>3,292.93</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.35	778.39
	521500 PUBLICATION & PRINT EXP	74.71	74.71
	522201 TRAINING REGISTRATION		95.00
	Major Account 520000 Total	<u>150.06</u>	<u>948.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		<u>58.86</u>
	Fund 10000 Expenditures Total	<u>150.06</u>	<u>1,006.96</u>
	Subprogram Expenditures	<u>150.06</u>	<u>1,006.96</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	166.81	972.91
	522200 CONFERENCE REGISTRATION	600.00	1,868.00
	522201 TRAINING REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	8,546.30	78,355.34
	Major Account 520000 Total	9,313.11	82,894.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.12	4,041.98
	572100 COMMERCIAL TRANSPORTATIO		2,307.02
	573100 STATE-OWNED TRANSPORT		423.99
	574500 PERSONAL VEHICLE MILEAGE	380.16	1,886.69
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total	506.28	8,876.43
	Fund 40000 Expenditures Total	9,819.39	91,771.03
	Subprogram Expenditures	9,819.39	91,771.03

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	380,366.91	664,099.30
	594106 UNMC EVALUATION	15,689.33	139,675.47
	Major Account 590000 Total	<u>396,056.24</u>	<u>803,774.77</u>
	Fund 40000 Expenditures Total	<u>396,056.24</u>	<u>803,774.77</u>
	Subprogram Expenditures	<u>396,056.24</u>	<u>803,774.77</u>
	Program Expenditures	<u>434,918.09</u>	<u>1,117,498.54</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND 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	441.91	441.91
	572100 COMMERCIAL TRANSPORTATIO	367.60	367.60
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	<u>835.51</u>	<u>835.51</u>
	Fund 10000 Expenditures Total	<u>835.51</u>	<u>835.51</u>
	Subprogram Expenditures	<u>835.51</u>	<u>835.51</u>
	Program Expenditures	<u>835.51</u>	<u>835.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,018.00-	103,920.00-
	Major Account 470000 Total	13,018.00-	103,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		704.59-
	Major Account 480000 Total		704.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		257.55-
	Major Account 490000 Total		257.55-
	Fund 56520 Revenue Total	13,018.00-	104,882.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	320.25
	532200 PERSONAL COMPUTING EQUIPMENT		780.00
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559101 DAS ASSESSMENTS		1,894.00
	559165 INDIRECT COST ALLOCATIONS	5,406.72	44,094.87
	559168 501 RISK MITIGATION ALLOC	25.89	186.60
	Major Account 520000 Total	5,437.07	47,588.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,068.00
	587400 MASTER LEASE	1,175.62	9,403.07
	Major Account 580000 Total	1,175.62	16,471.07
	Fund 56520 Expenditures Total	6,612.69	64,059.79
	Subprogram Revenues	13,018.00-	104,882.14-
	Subprogram Expenditures	6,612.69	64,059.79

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA 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>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,441.00-	185,702.00-
	Major Account 470000 Total	23,441.00-	185,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,295.95-
	Major Account 480000 Total		1,295.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.27-	79.89-
	Major Account 490000 Total	3.27-	79.89-
	Fund 56520 Revenue Total	23,444.27-	187,077.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	505.96
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531100 OFFICE SUPPLIES EXPENSE		456.24
	531200 IT SUPPLIES		2,254.30
	532200 PERSONAL COMPUTING EQUIPMENT		4,480.00
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559101 DAS ASSESSMENTS		2,421.00
	559165 INDIRECT COST ALLOCATIONS	9,627.53	79,049.28
	559168 501 RISK MITIGATION ALLOC	33.09	238.40
	Major Account 520000 Total	9,667.29	90,266.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,020.00	47,584.40
	587400 MASTER LEASE	1,707.09	13,654.41
	Major Account 580000 Total	5,727.09	61,238.81
	Fund 56520 Expenditures Total	15,394.38	151,505.47
	Subprogram Revenues	23,444.27-	187,077.84-
	Subprogram Expenditures	15,394.38	151,505.47

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	92,893.58-	775,870.58-
	Major Account 470000 Total	92,893.58-	775,870.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,090.25-
	Major Account 480000 Total		8,090.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,640.21-
	Major Account 490000 Total		2,640.21-
	Fund 56520 Revenue Total	92,893.58-	786,601.04-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,798.88-
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		10,325.45
	531200 IT SUPPLIES		767.67
	532240 DATA STORAGE EQUIP		427.20
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555340 COTS MAINTENANCE		113,631.29
	559101 DAS ASSESSMENTS		21,889.00
	559165 INDIRECT COST ALLOCATIONS	42,823.11	356,779.43
	559168 501 RISK MITIGATION ALLOC	302.08	2,176.65
	Major Account 520000 Total	43,125.19	527,499.54
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	55,855.60
	Major Account 580000 Total	6,981.95	55,855.60
	Fund 56520 Expenditures Total	50,107.14	583,355.14
	Subprogram Revenues	92,893.58-	786,601.04-
	Subprogram Expenditures	50,107.14	583,355.14

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	46,557.50-	370,532.50-
	Major Account 470000 Total	46,557.50-	370,532.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,491.24-
	Major Account 480000 Total		2,491.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	444.99-	3,674.97-
	Major Account 490000 Total	444.99-	3,674.97-
	Fund 56520 Revenue Total	47,002.49-	376,698.71-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,000.00	151,380.00
	531200 IT SUPPLIES		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,862.08
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559101 DAS ASSESSMENTS		7,788.00
	559165 INDIRECT COST ALLOCATIONS	16,222.77	133,551.85
	559168 501 RISK MITIGATION ALLOC	106.45	766.99
	Major Account 520000 Total	22,329.22	300,766.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,930.20
	587400 MASTER LEASE	3,203.22	25,624.92
	Major Account 580000 Total	3,203.22	42,555.12
	Fund 56520 Expenditures Total	25,532.44	343,321.33
	Subprogram Revenues	47,002.49-	376,698.71-
	Subprogram Expenditures	25,532.44	343,321.33

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		
	511100 PERMANENT SALARIES-WAGES	6,936.60	56,951.11
	511300 OVERTIME PAYMENTS		1,442.39
	512100 VACATION LEAVE EXPENSE	342.91	5,840.31
	512200 SICK LEAVE EXPENSE	291.77	1,234.49
	512300 HOLIDAY LEAVE EXPENSE	398.48	3,586.32
	515100 RETIREMENT PLANS EXPENSE	596.80	5,170.97
	515200 FICA EXPENSE	583.62	5,074.11
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,047.68	8,381.44
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,096.48
	Major Account 510000 Total	<u>10,199.78</u>	<u>88,816.98</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,814.15	210,030.92
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE	98.75	98.75
	531200 IT SUPPLIES		549.66
	532250 NETWORKING EQUIP		1,995.00
	541400 HRMS ASSESSMENT	29.19	87.57
	559165 INDIRECT COST ALLOC	34,071.88	314,087.90
	Major Account 520000 Total	<u>11,129.79</u>	<u>101,156.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.00	1,781.00
	571900 MEALS-ONE DAY TRAVEL		37.59
	573100 STATE-OWNED TRANSPORT	626.00	10,494.16
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>930.00</u>	<u>12,339.00</u>
	Fund 56520 Expenditures Total	<u>.01</u>	<u>.02</u>
	Subprogram Expenditures	<u>.01</u>	<u>.02</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.66-	1,866.66-
	Major Account 480000 Total	1,866.66-	1,866.66-
	Fund 56520 Revenue Total	1,866.66-	1,866.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,994.34	76,442.42
	511300 OVERTIME PAYMENTS		264.28
	512100 VACATION LEAVE EXPENSE	319.33	5,395.01
	512200 SICK LEAVE EXPENSE	726.53	3,066.72
	512300 HOLIDAY LEAVE EXPENSE	528.43	4,755.87
	515100 RETIREMENT PLANS EXPENSE	791.38	6,733.54
	515200 FICA EXPENSE	733.73	6,280.56
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,401.58
	Major Account 510000 Total	13,646.20	116,783.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	244.44
	521400 DATA PROCESSING EXPENSE	727.53	9,792.95
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP		173.53
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	2,622.61	20,980.61
	524900 RENT EXP-DEPR SURCHARGE	532.74	4,261.91
	531100 OFFICE SUPPLIES EXPENSE		211.88
	541400 HRMS ASSESSMENT	29.19	87.57
	555340 COTS MAINTENANCE		219.44
	559165 INDIRECT COST ALLOC	19,987.09-	146,155.42-
	Major Account 520000 Total	16,046.01-	108,253.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT		165.87
	Major Account 570000 Total		256.87
	Fund 56520 Expenditures Total	2,399.81-	8,787.15
	Subprogram Revenues	1,866.66-	1,866.66-
	Subprogram Expenditures	2,399.81-	8,787.15

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.36
	Major Account 520000 Total		8.36
	Fund 56520 Expenditures Total		8.36
	Subprogram Expenditures		8.36
	Program Revenues	178,225.00-	1,457,126.39-
	Program Expenditures	95,246.83	1,151,037.22

Secure Version - Prior Month

As of February 28, 2017

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		822,769.25-
	472100 SALE OF SUP & MAT	186,987.77-	1,887,302.05-
	472200 REPROD & PUBLICATIONS	8,862.76-	149,591.92-
	Major Account 470000 Total	195,850.53-	2,859,663.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,654.16-	21,502.06-
	484500 REIMB NON-GOVT SOURCES	85,615.60-	408,215.18-
	Major Account 480000 Total	88,269.76-	429,717.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		863.94-
	Major Account 490000 Total		863.94-
	Fund 56515 Revenue Total	284,120.29-	3,290,244.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,772.85	320,452.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.99
	512100 VACATION LEAVE EXPENSE	2,104.20	33,932.08
	512200 SICK LEAVE EXPENSE	1,238.59	12,741.29
	512300 HOLIDAY LEAVE EXPENSE	2,327.50	20,378.19
	512500 FUNERAL LEAVE EXPENSE	107.11	107.11
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,485.64	29,044.88
	515200 FICA EXPENSE	3,357.59	28,144.22
	515400 LIFE & ACCIDENT INS EXP	12.48	96.48
	515500 HEALTH INSURANCE EXPENSE	6,491.10	50,400.07
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	59,897.06	502,259.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.99	1,340.44
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	6,270.19	43,203.97
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	10,855.29	156,447.57
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522201 TRAINING REGISTRATION	2,070.00-	1,313.00-
	522600 JOB APPLICANT EXPENSE		15.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,356.67	46,851.92
	524700 RENT EXP-OTHER REAL PROP		317.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	10,806.20
	531100 OFFICE SUPPLIES EXPENSE	205,278.64	1,658,336.35
	532100 NON-CAPITALIZED EQUIP PU	175.00	888.00
	534900 MISCELLANEOUS SUP EXP		139,322.59
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	13,866.15	191,390.04
	541400 HRMS ASSESSMENT	175.17	525.51
	542100 SOS TEMP SERV - PERSONNEL	9,013.87	22,002.84
	554900 OTHER CONTRACTUAL SERVICES		299,703.36
	559100 OTHER OPERATING EXP		71.58
	Major Account 520000 Total	<u>250,255.30</u>	<u>2,577,418.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.13	131.26
	Major Account 570000 Total	<u>29.13</u>	<u>131.26</u>
	Fund 56515 Expenditures Total	<u>310,181.49</u>	<u>3,079,809.37</u>
	Subprogram Revenues	<u>284,120.29</u>	<u>3,290,244.40</u>
	Subprogram Expenditures	<u>310,181.49</u>	<u>3,079,809.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,200.84-	131,090.87-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	3,200.84-	131,099.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.20-	6,937.04-
	486500 MISCELLANEOUS ADJUSTMENT		40.85-
	Major Account 480000 Total	500.20-	6,977.89-
	Fund 56580 Revenue Total	3,701.04-	138,077.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,424.37	74,852.23
	512100 VACATION LEAVE EXPENSE		7,934.61
	512200 SICK LEAVE EXPENSE	36.34	210.76
	512300 HOLIDAY LEAVE EXPENSE	497.93	4,481.37
	512500 FUNERAL LEAVE EXPENSE		503.10
	515100 RETIREMENT PLANS EXPENSE	745.70	6,588.05
	515200 FICA EXPENSE	690.92	6,243.31
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,982.40	20,401.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.54	122,875.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	113.92
	521400 DATA PROCESSING EXPENSE	367.95	2,854.25
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP	385.90	1,324.81
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	18,662.40
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	6,415.20
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE		22.12
	532100 NON-CAPITALIZED EQUIP PU		359.96
	538100 VEHICLE & EQUIP SUP EXP	98.97	758.55
	539100 INDIRECT COST ALLOWANCE	2,521.12	34,798.18
	541400 HRMS ASSESSMENT	43.79	131.37
	555310 COTS LICENSE FEES		1,567.50
	555340 COTS MAINTENANCE		16,660.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	6,558.40	85,658.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		6,375.00
	Fund 56580 Expenditures Total	20,938.94	214,909.17
	Subprogram Revenues	3,701.04-	138,077.17-
	Subprogram Expenditures	20,938.94	214,909.17

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	763,631.29-	4,537,822.90-
	472200 REPROD & PUBLICATIONS	819,378.55-	3,753,748.70-
	Major Account 470000 Total	1,583,009.84-	8,291,571.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,202.64-	47,792.33-
	484500 REIMB NON-GOVT SOURCES		74.55-
	486500 MISCELLANEOUS ADJUSTMENT		20.75-
	Major Account 480000 Total	5,202.64-	47,887.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.44-
	Major Account 490000 Total		626.44-
	Fund 56512 Revenue Total	1,588,212.48-	8,340,085.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,015.60	1,162,209.35
	511300 OVERTIME PAYMENTS	813.17	994.79
	511500 SHIFT DIFFERENTIAL PYMT	322.80	2,311.95
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	78.59	300.74
	512100 VACATION LEAVE EXPENSE	5,948.76	117,237.34
	512200 SICK LEAVE EXPENSE	5,429.33	50,893.62
	512300 HOLIDAY LEAVE EXPENSE	7,980.54	73,639.31
	512500 FUNERAL LEAVE EXPENSE		4,420.89
	512600 CIVIL LEAVE EXPENSE		193.52
	515100 RETIREMENT PLANS EXPENSE	12,024.85	105,745.40
	515200 FICA EXPENSE	11,293.88	99,841.93
	515400 LIFE & ACCIDENT INS EXP	47.30	389.26
	515500 HEALTH INSURANCE EXPENSE	34,365.52	283,983.35
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	218,320.34	1,924,991.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492,469.66	3,619,120.34
	521101 PRESORT ENVELOPES		137,191.45
	521102 PRESORT FLATS	2,403.00	57,427.92
	521300 FREIGHT EXPENSE	956.84	5,018.71
	521400 DATA PROCESS-LB429-13	3,985.32	30,592.14
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP	1,323.64	4,365.08

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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		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	25.00	2,456.00
	522600 JOB APPLICANT EXPENSE	12.50	42.50
	524600 RENT EXPENSE-BUILDINGS	24,770.05	198,160.40
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	61,838.80
	525500 RENT EXP-OTHER PERS PROP	8,702.25	174,613.52
	527100 REP & MAINT-OFFICE EQUIP		785,831.91
	527200 REP & MAINT-MOTOR VEHICL	246.73	1,888.70
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	16,422.18	210,336.23
	527803 EQUIPMENT PARTS	2,569.30	11,083.29
	531100 OFFICE SUPPLIES EXPENSE	554.62	5,900.06
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU	125.00	445.00
	534900 MISCELLANEOUS SUP EXP	6,489.48	69,090.30
	534903 RESALE PAPER SUPPLIES	33,144.42	293,746.02
	538100 VEHICLE & EQUIP SUP EXP	94.20	934.54
	539100 INDIRECT COST ALLOWANCE	16,387.27-	226,188.22-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT	773.65	2,320.95
	547904 OUTSIDE SERVICES	4,285.25	37,332.72
	549100 LAUNDRY SERVICES	115.44	1,327.11
	552101 PRESORT COSTS		20,471.77
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	227.35-	273,312.48
	Major Account 520000 Total	590,583.76	5,817,931.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,135.35	6,686.42
	Major Account 570000 Total	1,135.35	6,686.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	85,091.00	548,861.00
	586900 OTHER FIXED ASSETS	7,485.00	154,360.00
	Fund 56512 Total	92,576.00	703,221.00
	Fund 56512 Expenditures Total	810,039.45	7,749,608.53
Adjustments	800000 Adjustments		

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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			
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	11,421.52-	137,660.06-
	814200 ISSUES, TRANSFERS, ADJ	1,634.79-	3,814.78
	815100 COST OF GOODS SOLD	285,242.29	1,907,022.65
	815200 DIRECT LABOR	230,688.17-	1,740,697.87-
	Major Account 800000 Total	<u>41,497.81</u>	<u>32,479.50</u>
	Fund 56512 Expenditures Total	<u>41,497.81</u>	<u>32,479.50</u>
	Subprogram Revenues	<u>1,588,212.48-</u>	<u>8,340,085.67-</u>
	Subprogram Expenditures	<u>902,615.45</u>	<u>8,452,829.53</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,037.26-	22,200.17-
	Major Account 470000 Total	2,037.26-	22,200.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.20-	2,004.86-
	484500 REIMB NON-GOVT SOURCES		1,398.70-
	Major Account 480000 Total	261.20-	3,403.56-
	Fund 26540 Revenue Total	2,298.46-	25,603.73-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.08	133.62
	531100 OFFICE SUPPLIES EXPENSE		135.49
	548700 REFUSE/RECYCLING	1,788.10	12,347.80
	Major Account 520000 Total	1,807.18	12,616.91
	Fund 26540 Expenditures Total	1,807.18	12,616.91
	Subprogram Revenues	2,298.46-	25,603.73-
	Subprogram Expenditures	1,807.18	12,616.91
	Program Revenues	1,878,332.27-	11,794,010.97-
	Program Expenditures	1,235,543.06	11,760,164.98

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	3,933.11-	3,933.12-
	Major Account 480000 Total	3,933.11-	3,933.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.60-
	Major Account 490000 Total		3.60-
	Fund 56560 Revenue Total	3,933.11-	3,936.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,287.28	88,894.84
	512100 VACATION LEAVE EXPENSE		9,052.33
	512200 SICK LEAVE EXPENSE	515.96	1,115.83
	512300 HOLIDAY LEAVE EXPENSE	515.96	4,993.64
	515100 RETIREMENT PLANS EXPENSE	772.70	7,791.65
	515200 FICA EXPENSE	752.22	7,057.25
	515400 LIFE & ACCIDENT INS EXP	.96	11.63
	515500 HEALTH INSURANCE EXPENSE	1,388.16	12,950.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,086.55
	Major Account 510000 Total	13,233.24	134,014.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.66	1,109.88
	521300 FREIGHT EXPENSE		7.12
	521400 DATA PROCESSING EXPENSE		676.35
	521499 INTERNAL EXPENSES	11,061.79	90,210.16
	521500 PUBLICATION & PRINT EXP	2,454.49	10,706.67
	522100 DUES & SUBSCRIPTION EXP		445.91
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	527.32	4,218.51
	524900 RENT EXP-DEPR SURCHARGE	112.89	903.12
	531100 OFFICE SUPPLIES EXPENSE	58.68	568.83
	531200 IT SUPPLIES		529.78
	532100 NON-CAPITALIZED EQUIP PU	149.00-	
	541400 HRMS ASSESSMENT	29.19	87.57
	559100 OTHER OPERATING EXP		29.18
	559165 INDIREC COST ALLOC	27,621.23-	243,528.01-
	Major Account 520000 Total	13,382.21-	133,874.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.76
	Major Account 570000 Total		500.76

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 56560 Expenditures Total

148.97-

640.15

Subprogram Revenues

3,933.11-

3,936.72-

Subprogram Expenditures

148.97-

640.15

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,710,058.61-	10,530,441.45-
	471199 INTERNAL SALES	814.02-	4,748.45-
	Major Account 470000 Total	1,710,872.63-	10,535,189.90-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	47,116.22	862,001.95
	Major Account 480000 Total	47,116.22	862,001.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.82-
	Major Account 490000 Total		9.82-
	Fund 56560 Revenue Total	1,663,756.41-	9,673,197.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,323.08	421,642.90
	512100 VACATION LEAVE EXPENSE	1,205.37	50,232.98
	512200 SICK LEAVE EXPENSE	2,291.08	36,334.85
	512300 HOLIDAY LEAVE EXPENSE	3,265.98	29,395.08
	512500 FUNERAL LEAVE EXPENSE	2,238.84	3,897.22
	512600 CIVIL LEAVE EXPENSE	995.04	1,333.53
	515100 RETIREMENT PLANS EXPENSE	4,891.14	40,647.75
	515200 FICA EXPENSE	4,678.21	38,954.78
	515400 LIFE & ACCIDENT INS EXP	8.99	69.98
	515500 HEALTH INSURANCE EXPENSE	9,869.72	80,643.42
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		7,501.01
	Major Account 510000 Total	84,767.45	710,725.50
	520000 Operating Expenses		
	521300 freight expense		374.84
	522201 TRAINING REGISTRATION		240.00
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP	400.00	421.12
	527900 PERSONAL COMPUT EQUIP R & M		5,144.18
	527920 MIDRANGE EQUIP REPAIR & MAINT		116,188.07
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		750.00
	527960 VOICE EQUIP REPAIR & MAINT	1,470.00	9,686.25
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531200 IT SUPPLIES		579.70
	532100 NON-CAPITALIZED EQUIP PU		16,092.90
	532200 PERSONAL COMPUTING EQUIP	99.00	1,751.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		600.87
	532260 VOICE EQUIP	1,334.96	3,930.82
	532290 RADIO EQUIP		23,300.50
	541400 HRMS ASSESSMENT	131.37	394.11
	543100 IT CONSULTING-APPLICATIONS	107,231.59	847,162.72
	543300 IT CONSULTING-OTHER	630,752.37	5,687,244.99
	554110 VOICE SERVICES	1,496.10	3,903.20
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES		19,380.71
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	2,523.93	48,187.04
	555340 COTS MAINTENANCE	4,043.91	1,297,656.63
	555510 SAAS SUBSCRIPTION FEES	10.20	148.35
	555540 SAAS MAINTENANCE		142,800.00
	Major Account 520000 Total	749,493.43	8,355,585.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,293.17	28,727.20
	Major Account 570000 Total	3,293.17	28,727.20
	Fund 56560 Expenditures Total	837,554.05	9,095,038.27
	Subprogram Revenues	1,663,756.41-	9,673,197.77-
	Subprogram Expenditures	837,554.05	9,095,038.27

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	300.00-	1,100.00-
	Major Account 470000 Total	300.00-	1,100.00-
	Fund 56560 Revenue Total	300.00-	1,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,900.79	146,759.75
	511300 OVERTIME PAYMENTS		16.52
	512100 VACATION LEAVE EXPENSE	1,594.39	20,900.89
	512200 SICK LEAVE EXPENSE	984.09	7,782.14
	512300 HOLIDAY LEAVE EXPENSE	1,130.49	9,842.74
	515100 RETIREMENT PLANS EXPENSE	1,692.98	13,875.13
	515200 FICA EXPENSE	1,613.82	13,267.32
	515400 LIFE & ACCIDENT INS EXP	5.76	45.12
	515500 HEALTH INSURANCE EXPENSE	3,886.44	30,567.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,929.37
	Major Account 510000 Total	29,808.76	246,058.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.98	9.97
	521400 DATA PROCESSING EXPENSE	1,425.48	12,823.22
	521499 INTERNAL EXPENSES	15,182.34	117,123.91
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	8,437.02
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,806.24
	531100 OFFICE SUPPLIES EXPENSE	23.48	188.20
	531200 IT SUPPLIES		190.00
	532260 VOICE EQUIP		85.86
	541400 HRMS ASSESSMENT	87.58	262.74
	555340 COTS MAINTENANCE		19,950.00
	559165 INDIREC COST ALLOC	47,371.36-	399,429.09-
	Major Account 520000 Total	29,367.08-	238,311.93-
	Fund 56560 Expenditures Total	441.68	7,746.73
	Subprogram Revenues	300.00-	1,100.00-
	Subprogram Expenditures	441.68	7,746.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	37,724.64	316,476.43
	511300 OVERTIME PAYMENTS		614.22
	511400 ON CALL PAY		1,544.96
	512100 VACATION LEAVE EXPENSE	2,765.75	56,657.27
	512200 SICK LEAVE EXPENSE	2,448.40	28,308.86
	512300 HOLIDAY LEAVE EXPENSE	2,259.92	20,799.52
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	3,384.50	31,807.18
	515200 FICA EXPENSE	3,274.90	30,902.37
	515400 LIFE & ACCIDENT INS EXP	7.68	63.74
	515500 HEALTH INSURANCE EXPENSE	5,961.68	53,338.84
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,119.62
	Major Account 510000 Total	<u>57,827.47</u>	<u>549,148.65</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	311,133.88	2,477,537.97
	521500 PUBLICATION & PRINT EXP		564.92
	522201 TRAINING REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	2,372.94	18,983.30
	524900 RENT EXP-DEPR SURCHARGE	508.00	4,064.03
	531200 IT SUPPLIES		315.00
	541400 HRMS ASSESSMENT	175.16	525.50
	543300 IT CONSULTING-OTHER	1,765.92	3,260.16
	554900 OTHER CONTRACTUAL SERVICES		22,209.84
	559165 INDIREC COST ALLOC	373,783.39-	3,074,168.49-
	Major Account 520000 Total	<u>57,827.49-</u>	<u>546,267.77-</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>2,880.88</u>
	Subprogram Expenditures	<u><u>.02-</u></u>	<u><u>2,880.88</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.53	55,247.62
	512100 VACATION LEAVE EXPENSE		7,594.52
	512200 SICK LEAVE EXPENSE		1,380.35
	512300 HOLIDAY LEAVE EXPENSE	399.71	3,597.39
	515100 RETIREMENT PLANS EXPENSE	598.60	5,078.29
	515200 FICA EXPENSE	554.43	4,731.17
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,859.62	14,876.96
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,190.70
	Major Account 510000 Total	11,007.85	93,752.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	262.88	2,021.70
	521499 INTERNAL EXPENSES	275,018.22	2,192,213.88
	521500 PUBLICATION & PRINT EXP		1.29
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	922.81	7,382.40
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,580.46
	531100 OFFICE SUPPLIES EXPENSE		34.23
	541400 HRMS ASSESSMENT	29.19	87.57
	543300 IT CONSULTING-OTHER	31,254.40	80,915.75
	554900 OTHER CONTRACTUAL SERVICES		283,701.48
	555340 COTS MAINTENANCE		386,845.48
	559165 INDIREC COST ALLOC	330,950.91-	3,047,576.55-
	Major Account 520000 Total	23,265.85-	92,632.31-
	Fund 56560 Expenditures Total	12,258.00-	1,120.37
	Subprogram Expenditures	12,258.00-	1,120.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	346,161.61-	2,930,834.74-
	471199 INTERNAL SALES	21.18-	169.08-
	Major Account 470000 Total	346,182.79-	2,931,003.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,365.81-
	Major Account 480000 Total		6,365.81-
	Fund 56560 Revenue Total	346,182.79-	2,937,369.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,368.99	79,970.29
	511400 ON CALL PAY	688.93	4,614.92
	512100 VACATION LEAVE EXPENSE		12,126.92
	512200 SICK LEAVE EXPENSE		4,043.76
	512300 HOLIDAY LEAVE EXPENSE	598.37	5,385.33
	515100 RETIREMENT PLANS EXPENSE	947.70	7,947.99
	515200 FICA EXPENSE	895.27	7,536.37
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,824.94	14,599.52
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,620.36
	Major Account 510000 Total	16,326.12	137,908.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	270.68	1,838.56
	521499 INTERNAL EXPENSES	237,631.66	2,034,573.99
	521500 PUBLICATION & PRINT EXP		5.41
	522201 TRAINING REGISTRATION		3,655.00
	524600 RENT EXPENSE-BUILDINGS	922.81	7,382.40
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,580.46
	531100 OFFICE SUPPLIES EXPENSE		12.32
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT	29.19	87.57
	543300 IT CONSULTING-OTHER	8,262.81	19,468.62
	554900 OTHER CONTRACTUAL SERVICES		94,588.17
	555310 COTS LICENSE FEES	71,963.45	71,963.45
	555340 COTS MAINTENANCE		272,844.35
	559101 DAS ASSESSMENTS		61,774.00
	559165 INDIRECT COST ALLOCATIONS	17,489.78	125,271.99
	559168 501 RISK MITIGATION ALLOC	853.01	6,146.39

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>337,620.95</u>	<u>2,711,387.68</u>
	Fund 56560 Expenditures Total	<u>353,947.07</u>	<u>2,849,296.50</u>
	Subprogram Revenues	<u>346,182.79</u>	<u>2,937,369.63</u>
	Subprogram Expenditures	<u>353,947.07</u>	<u>2,849,296.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.10-
	Major Account 490000 Total		48.10-
	Fund 56560 Revenue Total		48.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,259.82	214,062.90
	511300 OVERTIME PAYMENTS	4,607.10	23,710.56
	511400 ON CALL PAY	782.73	5,865.46
	511500 SHIFT DIFFERENTIAL PYMT	523.65	4,507.95
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	894.84	20,868.23
	512200 SICK LEAVE EXPENSE	5,324.38	11,046.12
	512300 HOLIDAY LEAVE EXPENSE	1,604.16	13,776.38
	515100 RETIREMENT PLANS EXPENSE	2,845.24	22,019.81
	515200 FICA EXPENSE	2,770.33	21,524.96
	515400 LIFE & ACCIDENT INS EXP	10.56	76.63
	515500 HEALTH INSURANCE EXPENSE	4,676.98	33,108.00
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,696.50
	Major Account 510000 Total	48,299.79	375,623.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.61
	521400 DATA PROCESSING EXPENSE	671.77	5,222.80
	521499 INTERNAL EXPENSES	13,173.45	88,143.89
	521500 PUBLICATION & PRINT EXP	97.08	317.33
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	1,845.62	14,764.80
	524900 RENT EXP-DEPR SURCHARGE	395.11	3,160.91
	531100 OFFICE SUPPLIES EXPENSE	48.40	1,429.66
	532100 NON-CAPITALIZED EQUIP PU		2,394.00
	532280 VIDEO EQUIP		575.00
	533100 HOUSEHOLD & INSTIT EXP		101.66
	541400 HRMS ASSESSMENT	131.37	394.11
	559165 INDIREC COST ALLOC	64,662.64-	490,352.57-
	Major Account 520000 Total	48,299.84-	373,382.80-
	Fund 56560 Expenditures Total	.05-	2,240.69
	Subprogram Revenues		48.10-
	Subprogram Expenditures	.05-	2,240.69

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,493.56	36,412.72
	512100 VACATION LEAVE EXPENSE	59.76	3,670.99
	512200 SICK LEAVE EXPENSE	137.33	1,216.73
	512300 HOLIDAY LEAVE EXPENSE	259.95	2,079.60
	512500 FUNERAL LEAVE EXPENSE	248.76	433.02
	512600 CIVIL LEAVE EXPENSE		37.61
	515100 RETIREMENT PLANS EXPENSE	389.34	3,283.66
	515200 FICA EXPENSE	375.04	3,165.35
	515400 LIFE & ACCIDENT INS EXP	.61	4.90
	515500 HEALTH INSURANCE EXPENSE	667.14	5,736.74
	516500 WORKERS COMP PREMIUMS		333.24
	Major Account 510000 Total	<u>6,631.49</u>	<u>56,374.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	503.28	2,360.34
	531100 OFFICE SUPPLIES EXPENSE		52.83
	Major Account 520000 Total	<u>503.28</u>	<u>2,413.17</u>
	Fund 56560 Expenditures Total	<u>7,134.77</u>	<u>58,787.73</u>
	Subprogram Expenditures	<u>7,134.77</u>	<u>58,787.73</u>

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,162.11	34,215.94
	512100 VACATION LEAVE EXPENSE	959.18	3,532.79
	512200 SICK LEAVE EXPENSE	434.43	778.94
	512300 HOLIDAY LEAVE EXPENSE	239.80	2,238.13
	515100 RETIREMENT PLANS EXPENSE	359.07	3,052.44
	515200 FICA EXPENSE	355.88	3,030.61
	515400 LIFE & ACCIDENT INS EXP	.73	5.79
	515500 HEALTH INSURANCE EXPENSE	327.55	2,626.20
	516500 WORKERS COMP PREMIUMS		637.84
	Major Account 510000 Total	<u>5,838.75</u>	<u>50,118.68</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	200.22	1,768.33
	521499 INTERNAL EXPENSES	2,033.70	15,085.60
	524600 RENT EXPENSE-BUILDINGS	131.83	1,054.64
	524900 RENT EXP-DEPR SURCHARGE	28.22	225.78
	527910 SERVER REPAIR & MAINT	2,116.80	2,116.80
	541400 HRMS ASSESSMENT	14.60	43.80
	555340 COTS MAINTENANCE		31,985.99
	559165 INDIRECT COST ALLOC	10,364.12-	102,239.59-
	Major Account 520000 Total	<u>5,838.75-</u>	<u>49,958.65-</u>
	Fund 56560 Expenditures Total		<u>160.03</u>
	Subprogram Expenditures	<u> </u>	<u>160.03</u>

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	26,878.00-	234,041.00-
	471199 INTERNAL SALES	1,803.50-	14,428.00-
	Major Account 470000 Total	28,681.50-	248,469.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		489.68-
	Major Account 480000 Total		489.68-
	Fund 56560 Revenue Total	28,681.50-	248,958.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.88	122,502.43
	512100 VACATION LEAVE EXPENSE	3,021.20	17,201.65
	512200 SICK LEAVE EXPENSE	89.27	7,119.15
	512300 HOLIDAY LEAVE EXPENSE	913.81	8,224.29
	515100 RETIREMENT PLANS EXPENSE	1,368.52	11,609.94
	515200 FICA EXPENSE	1,324.80	11,274.57
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,898.80	23,190.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,421.40
	Major Account 510000 Total	23,871.16	203,602.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	434.41	1,528.61
	521499 INTERNAL EXPENSES	283.32	2,199.97
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,450.14	11,600.92
	524900 RENT EXP-DEPR SURCHARGE	310.44	2,483.57
	531100 OFFICE SUPPLIES EXPENSE		109.82
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT	43.79	131.37
	559101 DAS ASSESSMENTS		5,473.00
	559165 INDIRECT COST ALLOCATIONS	3,503.04	27,523.00
	559168 501 RISK MITIGATION ALLOC	74.80	538.94
	Major Account 520000 Total	6,099.94	52,612.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.92	85.58
	Major Account 570000 Total	42.92	85.58
	Fund 56560 Expenditures Total	30,014.02	256,300.65
	Subprogram Revenues	28,681.50-	248,958.68-

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

30,014.02

YEAR-TO-DATE

256,300.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.83-
	Major Account 510000 Total		17.83-
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	3,641.76	7,148.37
	Major Account 520000 Total	3,641.76	7,148.37
	Fund 56560 Expenditures Total	3,641.76	7,130.54
	Subprogram Expenditures	3,641.76	7,130.54

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,754.01-	3,281,327.27-
	471199 INTERNAL SALES	796,468.76-	6,489,736.79-
	Major Account 470000 Total	1,243,222.77-	9,771,064.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,570.95-
	Major Account 480000 Total		9,570.95-
	Fund 56560 Revenue Total	1,243,222.77-	9,780,635.01-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,633.46	68,506.65
	521499 INTERNAL EXPENSES	33,100.59	204,438.39
	521500 PUBLICATION & PRINT EXP		801.73
	521900 AWARDS EXPENSE		82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	23,729.14
	524900 RENT EXP-DEPR SURCHARGE	635.00	5,080.02
	526100 REP & MAINT-REAL PROPERT		3.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		98,268.83
	531100 OFFICE SUPPLIES EXPENSE		106.02
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		82.48
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	543200 IT CONSULTING-HW/SW SUPP		3,900.00
	543300 IT CONSULTING-OTHER	55,544.99	94,490.08
	554100 DATA SERVICES		57,417.22
	554900 OTHER CONTRACTUAL SERVICES		209,556.29
	555310 COTS LICENSE FEES	152,839.35	1,829,034.35
	555340 COTS MAINTENANCE	47,434.37	958,208.14
	559101 DAS ASSESSMENTS		144,597.00
	559165 INDIRECT COST ALLOCATIONS	668,440.86	5,686,654.91
	559168 501 RISK MITIGATION ALLOC	1,998.05	14,396.94
	Major Account 520000 Total	970,592.85	9,423,797.28
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	22,797.50	25,360.50
	587400 MASTER LEASE	128,221.09	1,357,191.46
	Major Account 580000 Total	151,018.59	1,382,551.96
	Fund 56560 Expenditures Total	1,121,611.44	10,806,349.24
	Subprogram Revenues	1,243,222.77-	9,780,635.01-
	Subprogram Expenditures	1,121,611.44	10,806,349.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	55,404.58-	450,762.70-
	471199 INTERNAL SALES	9,656.16-	74,364.17-
	Major Account 470000 Total	65,060.74-	525,126.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		801.29-
	Major Account 480000 Total		801.29-
	Fund 56560 Revenue Total	65,060.74-	525,928.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.74	88,494.60
	511300 OVERTIME PAYMENTS	210.81	1,733.73
	511400 ON CALL PAY	947.91	8,405.04
	511800 COMPENSATORY TIME PAID		133.43
	512100 VACATION LEAVE EXPENSE	228.62	13,722.53
	512200 SICK LEAVE EXPENSE	26.22	13,742.97
	512300 HOLIDAY LEAVE EXPENSE	562.14	5,210.88
	515100 RETIREMENT PLANS EXPENSE	928.62	9,842.41
	515200 FICA EXPENSE	919.56	9,817.62
	515400 LIFE & ACCIDENT INS EXP	2.88	24.28
	515500 HEALTH INSURANCE EXPENSE	960.62	7,684.96
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,756.77
	Major Account 510000 Total	15,213.12	160,617.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	262.27	1,948.78
	521499 INTERNAL EXPENSES	20,823.18	186,251.73
	521500 PUBLICATION & PRINT EXP		3,352.21
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,054.64	8,437.02
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,806.24
	531100 OFFICE SUPPLIES EXPENSE		17.44
	532280 VIDEO EQUIP	1,006.02	1,006.02
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT	43.79	131.37
	559101 DAS ASSESSMENTS		7,366.00
	559165 INDIRECT COST ALLOCATIONS	17,560.47	142,063.47
	559168 501 RISK MITIGATION ALLOC	102.12	735.89

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>41,078.27</u>	<u>354,521.67</u>
	Fund 56560 Expenditures Total	<u>56,291.39</u>	<u>515,138.89</u>
	Subprogram Revenues	<u>65,060.74</u>	<u>525,928.16</u>
	Subprogram Expenditures	<u>56,291.39</u>	<u>515,138.89</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,047,216.38	8,403,329.07
	Major Account 470000 Total	1,047,216.38	8,403,329.07
	Fund 56560 Revenue Total	1,047,216.38	8,403,329.07
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,047,216.38-	8,403,329.07-
	Major Account 520000 Total	1,047,216.38-	8,403,329.07-
	Fund 56560 Expenditures Total	1,047,216.38-	8,403,329.07-
	Subprogram Revenues	1,047,216.38	8,403,329.07
	Subprogram Expenditures	1,047,216.38-	8,403,329.07-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.61
	Major Account 520000 Total		1.61
	Fund 56560 Expenditures Total		1.61
	Subprogram Expenditures		1.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	77.20	205.68
	522600 JOB APPLICANT EXPENSE		395.00
	524600 RENT EXPENSE-BUILDINGS	65.92	527.32
	524900 RENT EXP-DEPR SURCHARGE	14.11	112.89
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT	14.60	43.80
	559165 INDIREC COST ALLOC	171.76-	42,469.59-
	Major Account 520000 Total	<u>.07</u>	<u>80.10</u>
	Fund 56560 Expenditures Total	<u>.07</u>	<u>80.10</u>
	Subprogram Expenditures	<u><u>.07</u></u>	<u><u>80.10</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	2,658.24-	21,936.62-
	Major Account 470000 Total	2,658.24-	21,936.62-
	Fund 56560 Revenue Total	2,658.24-	21,936.62-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,865.51	9,292.39
	522201 TRAINING REGISTRATION		40.00
	555540 SAAS MAINTENANCE	2,912.73	11,940.49
	559165 INDIRECT COST ALLOCATIONS	63.79	470.73
	Major Account 520000 Total	7,842.03	21,743.61
	Fund 56560 Expenditures Total	7,842.03	21,755.61
	Subprogram Revenues	2,658.24-	21,936.62-
	Subprogram Expenditures	7,842.03	21,755.61

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	94.11-
	Major Account 490000 Total	18.60-	94.11-
	Fund 56560 Revenue Total	18.60-	94.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,892.09	328,065.61
	511300 OVERTIME PAYMENTS		708.30
	511500 SHIFT DIFFERENTIAL PYMT		141.90
	511800 COMPENSATORY TIME PAID		199.62
	512100 VACATION LEAVE EXPENSE	1,358.06	29,177.65
	512200 SICK LEAVE EXPENSE	1,682.19	9,529.22
	512300 HOLIDAY LEAVE EXPENSE	2,326.22	20,858.03
	512500 FUNERAL LEAVE EXPENSE	831.25	2,563.99
	512600 CIVIL LEAVE EXPENSE		463.67
	512700 INJURY LEAVE EXPENSE	426.30	457.38
	515100 RETIREMENT PLANS EXPENSE	3,482.99	29,364.43
	515200 FICA EXPENSE	3,322.19	25,320.19
	515400 LIFE & ACCIDENT INS EXP	9.73	76.44
	515500 HEALTH INSURANCE EXPENSE	7,843.63	66,229.36
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,132.97
	Major Account 510000 Total	61,174.65	519,408.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.89	1,586.98
	521400 DATA PROCESSING EXPENSE	1,144.18	6,847.55
	521499 INTERNAL EXPENSES	56,910.59	392,141.64
	521500 PUBLICATION & PRINT EXP	960.92	4,953.69
	522100 DUES & SUBSCRIPTION EXP		1,373.81
	522201 TRAINING REGISTRATION	327.00	687.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.21	94,336.46
	524900 RENT EXP-DEPR SURCHARGE	2,525.91	20,207.29
	526100 REP & MAINT-REAL PROPERT	44.00	1,994.00
	531100 OFFICE SUPPLIES EXPENSE	1,163.34	4,754.12
	532100 NON-CAPITALIZED ASSET PUR	149.00	446.75
	533900 FOOD EXPENSE		687.81
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,179.53	17,286.56
	541400 HRMS ASSESSMENT	124.08	372.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	28.65	2,882.05
	555340 COTS MAINTENANCE		793.45
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES		265.15
	559100 OTHER OPERATING EXP		919.00
	559165 INDIRECT COST ALLOCATIONS	134,604.87-	974,707.17-
	559168 501 RISK MITIGATION ALLOC	14,370.43-	103,546.08-
	Major Account 520000 Total	71,597.00-	513,399.37-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		238.39
	574500 PERSONAL VEHICLE MILEAGE	419.76	476.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.17-	
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	158.59	720.17
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	36,575.28
	Major Account 580000 Total	4,571.91	36,575.28
	Fund 56560 Expenditures Total	5,691.85-	43,304.84
	Subprogram Revenues	18.60-	94.11-
	Subprogram Expenditures	5,691.85-	43,304.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,343.60-	2,045,185.20-
	471199 INTERNAL SALES	2,088.60-	15,527.30-
	Major Account 470000 Total	251,432.20-	2,060,712.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,736.13-
	Major Account 480000 Total		1,736.13-
	Fund 56560 Revenue Total	251,432.20-	2,062,448.63-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		120.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,756.31	16,931.55
	521499 INTERNAL EXPENSES	59,898.90	511,269.39
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	329.58	2,636.59
	524900 RENT EXP-DEPR SURCHARGE	70.56	564.45
	531100 OFFICE SUPPLIES EXPENSE		51.48
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	543100 IT CONSULTING-APPLICATIONS		32,625.00
	555340 COTS MAINTENANCE		541.56
	555510 SAAS SUBSCRIPTION FEES		32,173.60
	559101 DAS ASSESSMENTS		32,307.00
	559165 INDIRECT COST ALLOCATIONS	11,710.00	90,280.01
	559168 501 RISK MITIGATION ALLOC	447.37	3,223.51
	Major Account 520000 Total	82,212.72	728,336.14
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	26,711.92
	Major Account 580000 Total	3,338.99	26,711.92
	Fund 56560 Expenditures Total	85,551.71	755,168.06
	Subprogram Revenues	251,432.20-	2,062,448.63-
	Subprogram Expenditures	85,551.71	755,168.06

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	1,435,223.16-	11,967,690.09-
	471199 INTERNAL SALES	150,126.79-	1,123,867.72-
	Major Account 470000 Total	1,585,349.95-	13,091,557.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,319.98-
	484500 REIMB NON-GOVT SOURCES		1,128.44-
	Major Account 480000 Total		20,448.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141.54-
	Major Account 490000 Total		141.54-
	Fund 56560 Revenue Total	1,585,349.95-	13,112,147.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,058.96	3,801,872.45
	511300 OVERTIME PAYMENTS		117.18
	511400 ON CALL PAY	2,722.65	19,499.31
	512100 VACATION LEAVE EXPENSE	27,204.53	402,766.27
	512200 SICK LEAVE EXPENSE	32,779.45	228,217.53
	512300 HOLIDAY LEAVE EXPENSE	28,395.85	252,065.06
	512500 FUNERAL LEAVE EXPENSE	2,283.90	12,936.63
	512600 CIVIL LEAVE EXPENSE		1,878.27
	515100 RETIREMENT PLANS EXPENSE	42,715.07	353,386.15
	515200 FICA EXPENSE	40,584.30	337,004.44
	515400 LIFE & ACCIDENT INS EXP	97.84	745.63
	515500 HEALTH INSURANCE EXPENSE	87,270.00	682,443.01
	516300 EMPLOYEE ASSISTANCE PRO		948.00
	516500 WORKERS COMP PREMIUMS		69,071.81
	Major Account 510000 Total	741,112.55	6,162,951.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,765.53	41,897.48
	521499 INTERNAL EXPENSES	45,511.41	309,188.66
	521500 PUBLICATION & PRINT EXP		1,279.38
	522100 DUES & SUBSCRIPTION EXP		24.95
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION	19,268.96	59,812.90
	522600 JOB APPLICANT EXPENSE	28.00	88.00
	524600 RENT EXPENSE-BUILDINGS	9,887.26	79,097.13
	524900 RENT EXP-DEPR SURCHARGE	2,116.68	16,933.47
	526100 REP & MAINT-REAL PROPERT	22.00	22.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		
	527910 SERVER REPAIR & MAINT		561.32
	531100 OFFICE SUPPLIES EXPENSE	338.91	3,759.91
	532100 NON-CAPITALIZED EQUIP PU		2,591.00
	532200 PERSONAL COMPUTING EQUIPMENT		678.00
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT	1,284.54	3,853.62
	542100 SOS TEMP SERV - PERSONNEL	15,868.07	15,868.07
	542190 SOS TEMP SERV - IT STAFF	37,409.00	280,445.49
	543100 IT CONSULTING-APPLICATIONS		1,496.25
	543300 IT CONSULTING-OTHER	716,208.22	1,406,155.15
	554900 OTHER CONTRACTUAL SERVICES	405.00	4,502,022.55
	555310 COTS LICENSE FEES		11,324.79
	555340 COTS MAINTENANCE	2,700.00	37,344.07
	559100 OTHER OPERATING EXP		658.12
	559101 DAS ASSESSMENTS		268,567.00
	559165 INDIRECT COST ALLOCATIONS	77,072.20	553,065.96
	559168 501 RISK MITIGATION ALLOC	3,709.84	26,731.32
	Major Account 520000 Total	942,595.62	7,671,638.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.08
	572100 COMMERCIAL TRANSPORTATIO		474.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,167.83
	Major Account 570000 Total		3,329.19
	Fund 56560 Expenditures Total	1,683,708.17	13,837,919.85
	Subprogram Revenues	<u>1,585,349.95</u>	<u>13,112,147.77</u>
	Subprogram Expenditures	<u>1,683,708.17</u>	<u>13,837,919.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		5,695.00-
	Major Account 470000 Total		5,695.00-
	Fund 56560 Revenue Total		5,695.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		651.45
	Major Account 510000 Total		663.45
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,881.27	81,307.94
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.83	1,054.64
	524900 RENT EXP-DEPR SURCHARGE	28.22	225.78
	527910 SERVER REPAIR & MAINT		1,122.64
	541400 HRMS ASSESSMENT	14.60	43.80
	555340 COTS MAINTENANCE		1,740.48
	Major Account 520000 Total	9,055.92	85,535.28
	Fund 56560 Expenditures Total	9,055.92	86,198.73
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	9,055.92	86,198.73

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 058

<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		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 56560 Revenue Total	_____	_____

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	3,741.41-	14,014.91-
	Major Account 470000 Total	3,741.41-	14,014.91-
	Fund 56560 Revenue Total	3,741.41-	14,014.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.09	67,786.05
	512100 VACATION LEAVE EXPENSE	1,888.89	5,460.23
	512200 SICK LEAVE EXPENSE	351.01	5,026.14
	512300 HOLIDAY LEAVE EXPENSE	487.16	4,228.18
	515100 RETIREMENT PLANS EXPENSE	729.54	6,177.65
	515200 FICA EXPENSE	701.87	5,806.17
	515400 LIFE & ACCIDENT INS EXP	1.43	11.40
	515500 HEALTH INSURANCE EXPENSE	1,377.48	17,506.03
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,156.88
	Major Account 510000 Total	12,553.47	113,170.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.25
	521400 DATA PROCESSING EXPENSE	106.03	848.88
	521499 INTERNAL EXPENSES	409.82	12,424.28
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	2,109.25
	524900 RENT EXP-DEPR SURCHARGE	56.45	451.56
	531100 OFFICE SUPPLIES EXPENSE		20.59
	541400 HRMS ASSESSMENT	14.60	43.80
	543300 IT CONSULTING-OTHER	3,741.44	6,532.18
	554900 OTHER CONTRACTUAL SERVICES		10,365.63
	555340 COTS MAINTENANCE		40,005.35
	559165 INDIRECT COST ALLOC	17,145.53-	186,342.80-
	Major Account 520000 Total	12,553.53-	113,493.03-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE		77.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		645.96
	Fund 56560 Expenditures Total	.06-	323.66
	Subprogram Revenues	3,741.41-	14,014.91-
	Subprogram Expenditures	.06-	323.66

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		
	554900 OTHER CONTRACTUAL SERVICES		18,285.71
	555540 SAAS MAINTENANCE		20,334.72
	Major Account 520000 Total		<u>38,620.43</u>
	Fund 56560 Expenditures Total		<u>38,620.43</u>
	Subprogram Expenditures		<u><u>38,620.43</u></u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,028.00-	184,224.00-
	471199 INTERNAL SALES	2,033.00-	16,264.00-
	Major Account 470000 Total	25,061.00-	200,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		311.61-
	Major Account 480000 Total		311.61-
	Fund 56560 Revenue Total	25,061.00-	200,799.61-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,962.43	94,330.25
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555510 SAAS SUBSCRIPTION FEES		36,042.14
	559101 DAS ASSESSMENTS		3,578.00
	559165 INDIRECT COST ALLOCATIONS	4,955.33	44,086.79
	559168 501 RISK MITIGATION ALLOC	48.91	352.38
	Major Account 520000 Total	18,966.67	178,979.56
	Fund 56560 Expenditures Total	18,966.67	178,979.56
	Subprogram Revenues	25,061.00-	200,799.61-
	Subprogram Expenditures	18,966.67	178,979.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	7,672.80-	62,381.06-
	Major Account 470000 Total	<u>7,672.80-</u>	<u>62,381.06-</u>
	Fund 56560 Revenue Total	7,672.80-	62,381.06-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,808.03	19,221.04
	521499 INTERNAL EXPENSES	884.21	13,346.05
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555340 COTS MAINTENANCE		12,277.17
	555520 SAAS IMPLEMENTATION		1,000.00
	559101 DAS ASSESSMENTS		1,263.00
	559165 INDIRECT COST ALLOCATIONS	293.12	2,029.12
	559168 501 RISK MITIGATION ALLOC	17.26	124.40
	Major Account 520000 Total	<u>6,002.62</u>	<u>49,469.78</u>
	Fund 56560 Expenditures Total	<u>6,002.62</u>	<u>49,469.78</u>
	Subprogram Revenues	<u>7,672.80-</u>	<u>62,381.06-</u>
	Subprogram Expenditures	<u>6,002.62</u>	<u>49,469.78</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	64,776.44-	489,764.88-
	471199 INTERNAL SALES	6,540.17-	53,689.67-
	Major Account 470000 Total	71,316.61-	543,454.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		979.35-
	Major Account 480000 Total		979.35-
	Fund 56560 Revenue Total	71,316.61-	544,433.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,108.45	46,332.03
	512100 VACATION LEAVE EXPENSE	319.72	5,936.63
	512200 SICK LEAVE EXPENSE	145.07	1,984.95
	512300 HOLIDAY LEAVE EXPENSE	345.94	3,033.53
	512500 FUNERAL LEAVE EXPENSE		1,330.04
	515100 RETIREMENT PLANS EXPENSE	518.11	4,389.22
	515200 FICA EXPENSE	510.17	4,331.24
	515400 LIFE & ACCIDENT INS EXP	1.19	9.57
	515500 HEALTH INSURANCE EXPENSE	546.01	4,362.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		914.23
	Major Account 510000 Total	8,494.66	72,635.72
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	35,157.73	214,343.65
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	263.66	2,109.25
	524900 RENT EXP-DEPR SURCHARGE	56.45	451.56
	527910 SERVER REPAIR & MAINT	2,736.29	5,878.61
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT	14.60	43.80
	555310 COTS LICENSE FEES		3,770.88
	559101 DAS ASSESSMENTS		8,840.00
	559165 INDIRECT COST ALLOCATIONS	14,237.93	127,743.51
	559168 501 RISK MITIGATION ALLOC	122.27	880.98
	Major Account 520000 Total	52,588.93	365,561.24
	Fund 56560 Expenditures Total	61,083.59	438,196.96
	Subprogram Revenues	71,316.61-	544,433.90-
	Subprogram Expenditures	61,083.59	438,196.96

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	132,482.15-	981,329.29-
	471199 INTERNAL SALES	2,033.28-	15,429.28-
	Major Account 470000 Total	134,515.43-	996,758.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		178.06-
	Major Account 480000 Total		178.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106.14-	106.14-
	Major Account 490000 Total	106.14-	106.14-
	Fund 56560 Revenue Total	134,621.57-	997,042.77-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,725.60
	521499 INTERNAL EXPENSES	70,368.41	618,513.54
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS	18,313.25	209,649.29
	555310 COTS LICENSE FEES		18,400.00
	555340 COTS MAINTENANCE	12,937.50	12,937.50
	555540 SAAS MAINTENANCE		5,626.23
	559101 DAS ASSESSMENTS		27,783.00
	559165 INDIRECT COST ALLOCATIONS	5,716.79	40,589.97
	559168 501 RISK MITIGATION ALLOC	382.64	2,757.09
	Major Account 520000 Total	107,718.59	942,567.22
	Fund 56560 Expenditures Total	107,718.59	942,567.22
	Subprogram Revenues	134,621.57-	997,042.77-
	Subprogram Expenditures	107,718.59	942,567.22

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.95	69,767.09
	512100 VACATION LEAVE EXPENSE	433.47	5,000.00
	512200 SICK LEAVE EXPENSE	418.72	3,003.85
	512300 HOLIDAY LEAVE EXPENSE	487.86	4,340.34
	512500 FUNERAL LEAVE EXPENSE		201.60
	515100 RETIREMENT PLANS EXPENSE	718.61	6,164.06
	515200 FICA EXPENSE	629.55	5,528.50
	515400 LIFE & ACCIDENT INS EXP	4.05	32.42
	515500 HEALTH INSURANCE EXPENSE	3,169.96	22,739.00
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		999.10
	Major Account 510000 Total	<u>14,118.17</u>	<u>117,823.96</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.36	1,323.61
	521499 INTERNAL EXPENSES	269.25	2,150.25
	521500 PUBLICATION & PRINT EXP	136.76	979.96
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	5,800.52	46,403.63
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	9,934.30
	531100 OFFICE SUPPLIES EXPENSE		1,181.95
	541400 HRMS ASSESSMENT	58.39	175.17
	554900 OTHER CONTRACTUAL SERVICES	209.75	1,110.56
	555340 COTS MAINTENANCE		219.44
	559165 INDIRECT COST ALLOCATIONS	21,991.07-	174,418.38-
	Major Account 520000 Total	<u>14,118.25-</u>	<u>110,779.51-</u>
	Fund 56560 Expenditures Total	<u>.08-</u>	<u>7,044.45</u>
	Subprogram Expenditures	<u>.08-</u>	<u>7,044.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	6,699.02-	55,060.63-
	Major Account 470000 Total	6,699.02-	55,060.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89.03-
	Major Account 480000 Total		89.03-
	Fund 56560 Revenue Total	6,699.02-	55,149.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,628.36	13,712.85
	527920 MIDRANGE EQUIP REPAIR & MAINT		520.06
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	555340 COTS MAINTENANCE		4,791.80
	559101 DAS ASSESSMENTS		527.00
	559165 INDIRECT COST ALLOCATIONS	338.52	2,530.52
	559168 501 RISK MITIGATION ALLOC	11.51	82.92
	Major Account 520000 Total	1,978.39	22,304.15
	Fund 56560 Expenditures Total	1,978.39	22,304.15
	Subprogram Revenues	6,699.02-	55,149.66-
	Subprogram Expenditures	1,978.39	22,304.15

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,313.43-	9,615.78-
	Major Account 470000 Total	1,313.43-	9,615.78-
	Fund 56560 Revenue Total	1,313.43-	9,615.78-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,227.06	22,812.83
	521500 PUBLICATION & PRINT EXP		16.16
	559165 INDIRECT COST ALLOCATIONS	31.89	235.29
	Major Account 520000 Total	2,258.95	23,064.28
	Fund 56560 Expenditures Total	2,258.95	23,064.28
	Subprogram Revenues	1,313.43-	9,615.78-
	Subprogram Expenditures	2,258.95	23,064.28

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	130,285.61-	1,008,562.25-
	471199 INTERNAL SALES	75,630.92-	589,409.61-
	Major Account 470000 Total	205,916.53-	1,597,971.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,674.19-
	Major Account 480000 Total		4,674.19-
	Fund 56560 Revenue Total	205,916.53-	1,602,646.05-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	22,677.17	163,896.11
	521500 PUBLICATION & PRINT EXP		517.79
	524600 RENT EXPENSE-BUILDINGS	1,384.22	11,073.61
	524900 RENT EXP-DEPR SURCHARGE	296.33	2,370.68
	527920 MIDRANGE EQUIP REPAIR & MAINT		29,271.56
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	555340 COTS MAINTENANCE		57,673.52
	559100 OTHER OPERATING EXP	43.25	335.75
	559101 DAS ASSESSMENTS		30,518.00
	559165 INDIRECT COST ALLOCATIONS	130,129.32	1,117,114.74
	559168 501 RISK MITIGATION ALLOC	421.48	3,036.96
	Major Account 520000 Total	154,951.77	1,421,809.97
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	271,883.97
	Major Account 580000 Total	34,278.13	271,883.97
	Fund 56560 Expenditures Total	189,229.90	1,693,693.94
	Subprogram Revenues	205,916.53-	1,602,646.05-
	Subprogram Expenditures	189,229.90	1,693,693.94

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.78-
	Major Account 490000 Total		2.78-
	Fund 56560 Revenue Total		2.78-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		110.84
	Major Account 510000 Total		254.84
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		440.00
	541400 HRMS ASSESSMENT	131.37	394.11
	559101 DAS ASSESSMENTS		11,366.00
	Major Account 520000 Total	131.37	12,200.11
	Fund 56560 Expenditures Total	131.37	12,454.95
	Subprogram Revenues		2.78-
	Subprogram Expenditures	131.37	12,454.95

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	616.50-	4,932.00-
	Major Account 470000 Total	616.50-	4,932.00-
	Fund 56560 Revenue Total	616.50-	4,932.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,465.71	36,895.76
	512100 VACATION LEAVE EXPENSE	123.19	1,832.48
	512200 SICK LEAVE EXPENSE	92.39	858.72
	512300 HOLIDAY LEAVE EXPENSE	246.38	2,217.42
	515100 RETIREMENT PLANS EXPENSE	368.98	3,130.28
	515200 FICA EXPENSE	317.66	2,723.57
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,859.62	14,876.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		527.85
	Major Account 510000 Total	7,474.89	63,082.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43,821.61	73,222.17
	521499 INTERNAL EXPENSES	1,794.40	11,862.87
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		725.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	131.83	1,054.64
	524900 RENT EXP-DEPR SURCHARGE	28.22	225.78
	543300 IT CONSULTING-OTHER	13,713.78	104,594.13
	555340 COTS MAINTENANCE	2,250.00	30,023.24
	555540 SAAS MAINTENANCE		1,380.00
	559165 INDIRECT COST ALLOCATIONS	56,815.94-	176,199.78-
	Major Account 520000 Total	4,923.90	47,293.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.09
	572100 COMMERCIAL TRANSPORTATIO		791.49
	573100 STATE-OWNED TRANSPORT		145.14
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.07
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		3,169.43
	Fund 56560 Expenditures Total	12,398.79	113,545.20
	Subprogram Revenues	616.50-	4,932.00-

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

12,398.79

113,545.20

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	66,437.81	531,502.48
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	114,621.84
	559165 INDIREC COST ALLOC	80,765.54-	646,117.78-
	Major Account 520000 Total		6.54
	Fund 56560 Expenditures Total		6.54
	Subprogram Expenditures		6.54
	Program Revenues	4,600,338.80-	33,461,185.65-
	Program Expenditures	3,531,247.54	33,464,201.52

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		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,328.00
	Major Account 470000 Total		67,328.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,872.56-	15,872.56-
	Major Account 480000 Total	15,872.56-	15,872.56-
	Fund 56530 Revenue Total	15,872.56-	51,455.44
	Subprogram Revenues	15,872.56-	51,455.44

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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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	200.00	4,394.46
	Major Account 480000 Total	200.00	4,394.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.59-
	Major Account 490000 Total		1.59-
	Fund 56530 Revenue Total	200.00	4,392.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.44	54,651.13
	512100 VACATION LEAVE EXPENSE	524.46	5,522.09
	512200 SICK LEAVE EXPENSE	99.95	3,304.37
	512300 HOLIDAY LEAVE EXPENSE	399.81	3,668.85
	512600 CIVIL LEAVE EXPENSE		399.81
	515100 RETIREMENT PLANS EXPENSE	598.71	5,057.75
	515200 FICA EXPENSE	608.42	5,141.25
	515400 LIFE & ACCIDENT INS EXP	.82	6.51
	516500 WORKERS COMP PREMIUMS		1,134.13
	Major Account 510000 Total	9,203.61	78,885.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.08	2,655.31
	521400 DATA PROCESSING EXPENSE	1,917.97	15,260.91
	521500 PUBLICATION & PRINT EXP	1,190.44	7,389.75
	522100 DUES & SUBSCRIPTION EXP	150.16	5,913.12
	524600 RENT EXPENSE-BUILDINGS	1,713.79	13,800.17
	524900 RENT EXP-DEPR SURCHARGE	366.89	2,935.13
	526100 REP & MAINT-REAL PROPERT	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	381.08	828.96
	559100 OTHER OPERATING EXP	17.34	138.72
	559165 INDIREC COST ALLOC	15,509.55-	127,438.61-
	Major Account 520000 Total	9,336.80-	78,406.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.75
	572100 COMMERCIAL TRANSPORTATIO		428.07
	573100 STATE-OWNED TRANSPORT	283.00	403.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	283.00	1,746.82
	Fund 56530 Expenditures Total	149.81	2,226.17
	Subprogram Revenues	200.00	4,392.87
	Subprogram Expenditures	149.81	2,226.17

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As of February 28, 2017

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	939,142.12-	7,586,946.25-
	471199 INTERNAL SALES	1,160.25-	1,160.25-
	Major Account 470000 Total	940,302.37-	7,588,106.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47,529.74-
	Major Account 480000 Total		47,529.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,251.49-	27,847.30-
	Major Account 490000 Total	2,251.49-	27,847.30-
	Fund 56530 Revenue Total	942,553.86-	7,663,483.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,205.13	561,861.10
	512100 VACATION LEAVE EXPENSE	929.00	41,465.57
	512200 SICK LEAVE EXPENSE	1,589.29	17,587.78
	512300 HOLIDAY LEAVE EXPENSE	3,766.03	34,234.49
	512500 FUNERAL LEAVE EXPENSE		1,114.64
	512700 INJURY LEAVE EXPENSE		1,283.70
	515100 RETIREMENT PLANS EXPENSE	5,727.59	49,237.39
	515200 FICA EXPENSE	5,525.73	47,695.19
	515400 LIFE & ACCIDENT INS EXP	14.12	113.89
	515500 HEALTH INSURANCE EXPENSE	10,421.61	82,257.67
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		9,911.33
	Major Account 510000 Total	98,178.50	846,954.75
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		98.88-
	521300 FREIGHT EXPENSE		5.14
	521400 DATA PROCESSING EXPENSE	20,569.26	141,557.18
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		6,090.00
	524600 RENT EXPENSE-BUILDINGS	3,955.90	31,646.84
	524900 RENT EXP-DEPR SURCHARGE	898.48	7,187.86
	525400 RENT EXP-COMM EQUIP		10.00
	527910 SERVER REPAIR & MAINT		489.24
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M		83,767.87
	531100 OFFICE SUPPLIES EXPENSE	42.06	1,176.53

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,158.93
	532100 NON-CAPITALIZED EQUIP PU		51,120.84
	532200 PERSONAL COMPUTING EQUIPMENT		231.32
	532240 DATA STORAGE EQUIP	44,179.55-	
	532250 NETWORKING EQUIP	46,101.55	139,004.25
	532280 VIDEO EQUIP	280.00	8,489.25
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT	189.76	569.28
	542190 SOS TEMP SERV - IT STAFF	3,230.74	3,230.74
	554100 DATA SERVICES	730,452.98	3,169,624.02
	554130 VIDEO SERVICES	1,952.25	10,784.16
	554160 DATA CENTER HOSTING SERVICES		8,820.00
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	9,888.06	306,017.32
	555340 COTS MAINTENANCE	6,338.58	1,065,575.11
	555510 SAAS SUBSCRIPTION FEES		8,589.11
	555540 SAAS MAINTENANCE		3,708.81
	559100 OTHER OPERATING EXP	1.00	9.00
	559101 DAS ASSESSMENTS		136,178.00
	559165 INDIRECT COST ALLOCATION	46,301.89	335,680.78
	559168 501 RISK MITIGATION ALLOC	1,870.03	13,474.44
	Major Account 520000 Total	827,892.99	5,596,023.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.58
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	2,260.65	8,497.20
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	2,260.65	10,456.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,398.66
	583440 DATA STORAGE EQUIPMENT	435,720.99-	13,025.65
	583450 NETWORKING EQUIP	3,112,843.92	4,302,472.28
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	73,959.97	617,624.07
	Major Account 580000 Total	2,751,082.90	4,948,745.90
	Fund 56530 Expenditures Total	3,679,415.04	11,402,180.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

942,553.86

7,663,483.54

Subprogram Expenditures

3,679,415.04

11,402,180.21

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	331,401.90-	2,115,634.64-
	471199 INTERNAL SALES	209,576.74-	1,607,786.91-
	Major Account 470000 Total	540,978.64-	3,723,421.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,918.99-
	Major Account 480000 Total		10,918.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	287.00-	1,804.72-
	Major Account 490000 Total	287.00-	1,804.72-
	Fund 56530 Revenue Total	541,265.64-	3,736,145.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,120.98	548,653.37
	511300 OVERTIME PAYMENTS		1,073.57
	512100 VACATION LEAVE EXPENSE	2,424.30	37,267.58
	512200 SICK LEAVE EXPENSE	4,019.50	26,489.56
	512300 HOLIDAY LEAVE EXPENSE	3,871.81	34,394.97
	512500 FUNERAL LEAVE EXPENSE		1,316.90
	515100 RETIREMENT PLANS EXPENSE	5,798.47	48,612.11
	515200 FICA EXPENSE	5,560.10	46,711.43
	515400 LIFE & ACCIDENT INS EXP	15.44	122.15
	515500 HEALTH INSURANCE EXPENSE	11,675.26	96,037.94
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		10,554.97
	Major Account 510000 Total	100,485.86	851,366.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.55
	521400 DATA PROCESSING EXPENSE	179,322.80	307,770.45
	522201 TRAINING REGISTRATION		3,000.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,503.15	92,024.11
	524900 RENT EXP-DEPR SURCHARGE	2,489.41	19,915.20
	527910 SERVER REPAIR & MAINT	1,185.36	5,449.93
	527950 NETWORKING EQUIP R & M		3,092.44
	531100 OFFICE SUPPLIES EXPENSE	9.25	72.17
	531200 IT SUPPLIES		55,596.68
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,580.00	15,719.20
	532240 DATA STORAGE EQUIP		10,244.03

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		
	532250 NETWORKING EQUIP		3,249.13
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT	218.95	656.85
	542100 SOS TEMP SERV - PERSONNEL	2,871.59	2,871.59
	542190 SOS TEMP SERV - IT STAFF	4,356.85	13,504.07
	543100 IT CONSULTING-APPLICATIONS		90,380.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	554160 DATA CENTER HOSTING SERVICES	17,250.00	48,750.00
	555310 COTS LICENSE FEES		15,959.29
	555340 COTS MAINTENANCE	1,543.70	123,462.05
	555510 SAAS SUBSCRIPTION FEES		199,485.32
	555540 SAAS MAINTENANCE		44,736.06
	559100 OTHER OPERATING EXP		480.00
	559101 DAS ASSESSMENTS		38,096.00
	559165 INDIRECT COST ALLOCATIONS	16,258.38	119,128.10
	559168 501 RISK MITIGATION ALLOC	526.49	3,793.64
	Major Account 520000 Total	242,115.93	1,236,365.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	275.27	2,654.38
	Major Account 570000 Total	275.27	2,654.38
	580000 Capital Outlay		
	583410 SERVER EQUIP	28,480.41	31,477.72
	583440 DATA STORAGE EQUIPMENT		27,410.00
	583450 NETWORKING EQUIP	594.00	5,778.00
	583470 PERSONAL COMPUTING EQUIPMENT	10,468.65	95,780.09
	587400 MASTER LEASE	132,392.21	1,104,371.24
	Major Account 580000 Total	171,935.27	1,264,817.05
	Fund 56530 Expenditures Total	514,812.33	3,355,203.20
	Subprogram Revenues	541,265.64	3,736,145.26
	Subprogram Expenditures	514,812.33	3,355,203.20

Program Summary by Subprogram

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As of February 28, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,126.74-	764,329.16-
	Major Account 470000 Total	90,126.74-	764,329.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,239.14-
	Major Account 480000 Total		4,239.14-
	Fund 56530 Revenue Total	90,126.74-	768,568.30-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	712.45	2,461.91
	521499 INTERNAL EXPENSES	152.50	2,246.87
	521500 PUBLICATION & PRINT EXP	192.78	279.83
	522100 DUES & SUBSCRIPTION EXP	41,000.00	41,500.00
	526100 REP & MAINT-REAL PROPERT	5,808.90	8,995.90
	527950 NETWORKING EQUIP R & M	70,304.06	86,525.30
	531100 OFFICE SUPPLIES EXPENSE	56.90	56.90
	532250 NETWORKING EQUIP	184,294.44	304,694.44
	541100 ACCTG & AUDITING SERVICES		1,969.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN	73,251.54	102,744.17
	543305 IT CONSULTING-NDE	5,250.00	15,750.00
	547100 EDUCATIONAL SERVICES	40.00	358.00
	554100 DATA SERVICES	183,559.99	397,209.86
	554101 DATA SERVICES- NN AGGREGATION	12,947.00	70,474.00
	554130 VIDEO SERVICES		18,000.00
	555310 COTS LICENSE FEES	29,500.00	36,874.00
	555340 COTS MAINTENANCE	839.65	839.65
	559101 DAS ASSESSMENTS		17,995.00
	559165 INDIRECT COST ALLOCATIONS	4,748.49	33,106.19
	559168 501 RISK MITIGATION ALLOC	248.85	1,793.08
	Major Account 520000 Total	612,907.55	1,144,966.10
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	2,916.46	3,549.14
	Major Account 570000 Total	2,916.46	3,549.14
	Fund 56530 Expenditures Total	615,824.01	1,148,515.24
	Subprogram Revenues	90,126.74-	768,568.30-
	Subprogram Expenditures	615,824.01	1,148,515.24

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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	10,198.67-	118,288.27-
	471110 ADMIN FEE	225.06-	1,471.14-
	471199 INTERNAL SALES	3,418.56-	4,828.98-
	Major Account 470000 Total	13,842.29-	124,588.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,541.51-
	Major Account 480000 Total		1,541.51-
	Fund 56530 Revenue Total	13,842.29-	126,129.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,064.93	64,182.37
	512100 VACATION LEAVE EXPENSE		6,777.45
	512200 SICK LEAVE EXPENSE	687.47	3,611.52
	512300 HOLIDAY LEAVE EXPENSE	513.28	4,852.23
	515100 RETIREMENT PLANS EXPENSE	768.72	5,947.24
	515200 FICA EXPENSE	720.56	5,580.71
	515400 LIFE & ACCIDENT INS EXP	2.50	16.30
	515500 HEALTH INSURANCE EXPENSE	2,249.32	17,474.51
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		1,330.13
	Major Account 510000 Total	14,006.78	111,209.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	939.29	3,486.05
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	528.31	4,226.49
	524900 RENT EXP-DEPR SURCHARGE	164.70	1,317.60
	531100 OFFICE SUPPLIES EXPENSE		480.96
	531200 IT SUPPLIES		15,199.98
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP		79.78
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT	58.39	175.17
	554150 CABLING SERVICES		1,102.64
	555340 COTS MAINTENANCE		521.71
	559100 OTHER OPERATING EXP		132.25

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			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		3,473.00
	559165 INDIRECT COST ALLOCATIONS	744.11	5,137.13
	559168 501 RISK MITIGATION ALLOC	47.47	342.07
	Major Account 520000 Total	<u>2,482.27</u>	<u>37,125.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.00
	573100 STATE-OWNED TRANSPORT	15.47	1,720.60
	Major Account 570000 Total	<u>15.47</u>	<u>1,896.60</u>
	Fund 56530 Expenditures Total	<u>16,504.52</u>	<u>150,231.76</u>
	Subprogram Revenues	<u>13,842.29</u>	<u>126,129.90</u>
	Subprogram Expenditures	<u>16,504.52</u>	<u>150,231.76</u>

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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		2,639,706.71-
	Major Account 470000 Total		2,639,706.71-
	Fund 56530 Revenue Total		2,639,706.71-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,330.78	136,486.15
	555510 SAAS SUBSCRIPTION FEES		4,434,325.28
	559165 INDIRECT COST ALLOCATIONS	5,214.32	38,478.12
	Major Account 520000 Total	21,545.10	4,609,289.55
	Fund 56530 Expenditures Total	21,545.10	4,609,289.55
	Subprogram Revenues		2,639,706.71-
	Subprogram Expenditures	21,545.10	4,609,289.55

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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	1,124,441.37-	8,993,029.68-
	Major Account 470000 Total	1,124,441.37-	8,993,029.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,229.38-
	484500 REIMB NON-GOVT SOURCES		6,853.07-
	Major Account 480000 Total		71,082.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.08-	763.27-
	Major Account 490000 Total	4.08-	763.27-
	Fund 56530 Revenue Total	1,124,445.45-	9,064,875.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,102.78	271,040.75
	512100 VACATION LEAVE EXPENSE	1,124.17	26,000.91
	512200 SICK LEAVE EXPENSE	2,181.01	11,252.30
	512300 HOLIDAY LEAVE EXPENSE	1,916.22	17,061.91
	512500 FUNERAL LEAVE EXPENSE		936.80
	515100 RETIREMENT PLANS EXPENSE	2,869.73	24,432.93
	515200 FICA EXPENSE	2,690.28	23,153.23
	515400 LIFE & ACCIDENT INS EXP	7.39	59.53
	515500 HEALTH INSURANCE EXPENSE	7,566.97	55,554.52
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,851.17
	Major Account 510000 Total	51,458.55	434,440.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	648.00	1,263.74
	521300 FREIGHT EXPENSE	235.59	1,867.24
	521400 DATA PROCESSING EXPENSE	48,207.03	224,313.78
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	2,109.29	16,874.05
	524900 RENT EXP-DEPR SURCHARGE	451.56	3,612.47
	525400 RENT EXP-COMM EQUIP	112.70	907.17
	527500 REP & MAINT-COMM EQUIP		367.50
	527910 SERVER REPAIR & MAINT		392.72
	527960 VOICE EQUIP REPAIR & MAINT	1,422.50	104,083.57
	531100 OFFICE SUPPLIES EXPENSE		695.97
	531200 IT SUPPLIES	905.03	20,624.19
	532250 NETWORKING EQUIP		2,712.77
	532260 VOICE EQUIP	1,916.76	532,604.62

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		6,891.68
	539500 PURCHASING CARD SUSPENSE	9.99-	
	541100 ACCTG & AUDITING SERVICES		19,450.00
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT	102.18	306.54
	543300 IT CONSULTING-OTHER	29,165.31	120,876.18
	554100 DATA SERVICES	14,513.81	14,625.00
	554110 VOICE SERVICES	704,678.08	3,724,140.56
	554120 WIRELESS PHONE SERVICES	127,176.10	2,280,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,963.30	1,975.45
	555310 COTS LICENSE FEES		75,436.90
	555340 COTS MAINTENANCE		2,295.70
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES		1,575.00
	559101 DAS ASSESSMENTS		186,480.00
	559165 INDIRECT COST ALLOCATIONS	48,517.17	339,159.50
	559168 501 RISK MITIGATION ALLOC	2,577.76	18,574.06
	Major Account 520000 Total	984,692.18	7,718,817.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.05
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT	214.99	764.30
	574500 PERSONAL VEHICLE MILEAGE		57.78
	Major Account 570000 Total	214.99	1,784.13
	580000 Capital Outlay		
	583460 VOICE EQUIP		148,804.57
	587400 MASTER LEASE	65,402.58	523,220.64
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	65,402.58	239,974.79-
	Fund 56530 Expenditures Total	1,101,768.30	7,915,067.25
	Subprogram Revenues	1,124,445.45-	9,064,875.40-
	Subprogram Expenditures	1,101,768.30	7,915,067.25

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<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	115,099.11-	1,044,476.68-
	Major Account 470000 Total	115,099.11-	1,044,476.68-
	Fund 56530 Revenue Total	115,099.11-	1,044,476.68-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	115,099.40	911,105.59
	Major Account 580000 Total	115,099.40	911,105.59
	Fund 56530 Expenditures Total	115,099.40	911,105.59
	Subprogram Revenues	115,099.11-	1,044,476.68-
	Subprogram Expenditures	115,099.40	911,105.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<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		486,618.01-
	Major Account 470000 Total		486,618.01-
	Fund 56530 Revenue Total		486,618.01-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		86,550.00
	555340 COTS MAINTENANCE		400,068.00
	Major Account 520000 Total		486,618.00
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ	4,380.91	272,023.09
	Major Account 580000 Total	4,380.91	272,023.09
	Fund 56530 Expenditures Total	4,380.91	758,641.09
	Subprogram Revenues		486,618.01-
	Subprogram Expenditures	4,380.91	758,641.09

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		
	Fund 56530 Revenue Total		
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.81	10.81
	Major Account 520000 Total	10.81	10.81
	Fund 56530 Expenditures Total	10.81	10.81
	Subprogram Expenditures	10.81	10.81

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<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	225.35-	274.86-
	Major Account 490000 Total	225.35-	274.86-
	Fund 56530 Revenue Total	225.35-	274.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34,336.87	146,358.61
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	45,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		16,078.80
	541100 ACCTG & AUDITING SERVICES		897.40
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	8,907.20	63,686.55
	555310 COTS LICENSE FEES		311.94
	555340 COTS MAINTENANCE		66,500.00
	555420 CUSTOMIZED DEVELOPMENT		21,000.00
	559100 OTHER OPERATING EXP		13.50
	559101 DAS ASSESSMENTS		7,998.00
	559165 INDIRECT COST ALLOCATIONS	847.61	5,406.08
	559168 501 RISK MITIGATION ALLOC	109.33	787.73
	Major Account 520000 Total	59,201.01	374,523.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.16
	Major Account 570000 Total		594.16
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	20,466.64
	Major Account 580000 Total	2,558.33	20,466.64
	Fund 56530 Expenditures Total	61,759.34	395,584.41
	Subprogram Revenues	225.35-	274.86-
	Subprogram Expenditures	61,759.34	395,584.41
	Program Revenues	2,843,231.00-	25,474,430.35-
	Program Expenditures	6,131,269.57	30,648,055.28

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,276.44-	8,435.53-
	472100 SALE OF SUP & MAT	1,302.13-	18,041.12-
	Major Account 470000 Total	2,578.57-	26,476.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,773.41-	41,471.83-
	483300 EQUIPMENT LEASE OR RENTA	309,781.53-	2,739,606.06-
	484500 REIMB NON-GOVT SOURCES		646.74-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	315,554.94-	2,783,224.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		644.53-
	Major Account 490000 Total		644.53-
	Fund 56572 Revenue Total	318,133.51-	2,810,345.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,003.06	200,648.71
	512100 VACATION LEAVE EXPENSE	331.49	31,089.29
	512200 SICK LEAVE EXPENSE	886.12	16,011.53
	512300 HOLIDAY LEAVE EXPENSE	1,327.41	12,915.03
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	1,987.92	19,593.52
	515200 FICA EXPENSE	1,843.92	18,373.94
	515400 LIFE & ACCIDENT INS EXP	8.16	72.00
	515500 HEALTH INSURANCE EXPENSE	5,302.60	44,604.70
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	35,690.68	349,738.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.54-	414.67
	521300 FREIGHT EXPENSE		451.00
	521400 DATA PROCESSING EXPENSE	1,655.06	8,597.91
	521430 OCIO-SOFTWARE NON CAP		647.58
	521433 OCIO-MICROSOFT EA	4,918.70	4,918.70
	521500 PUBLICATION & PRINT EXP	1,123.00	3,167.42
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION		1,035.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	108,228.80

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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		
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	29,091.28
	526100 REP & MAINT-REAL PROPERT		750.80
	527200 REP & MAINT-MOTOR VEHICL	50,791.20	245,969.12
	531100 OFFICE SUPPLIES EXPENSE	198.62	1,488.19
	532100 NON-CAPITALIZED EQUIP PU	645.00	2,153.03
	533900 FOOD EXPENSE	33.50	120.49
	535100 MEDICAL SUPPLIES		89.95
	538100 VEHICLE & EQUIP SUP EXP	4,647.21	41,722.06
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL		31,792.10
	538105 UNLEADED FUEL	81,900.18	473,323.67
	538110 TIRE AND TITLE FEE	57.00	435.40
	538111 BULK EHT10 FUEL	15,690.40	70,254.40
	538115 GASOHOL	33,736.93	277,008.39
	538116 E-85 FUEL	3,653.72	45,501.46
	538118 CNG-FUEL	38.58	401.17
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT	167.87	503.61
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	1,058.99	5,072.51
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE	422,904.24	678,660.74
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	230.94	162,780.43
	Major Account 520000 Total	640,874.36	2,212,629.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,192.65
	Major Account 580000 Total		10,067.65
	Fund 56572 Expenditures Total	676,565.04	2,572,436.11
	Subprogram Revenues	318,133.51	2,810,345.81
	Subprogram Expenditures	676,565.04	2,572,436.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,569.88-	31,481.85-
	483300 EQUIPMENT LEASE OR RENTA	187,305.91-	1,362,387.43-
	Major Account 480000 Total	189,875.79-	1,393,869.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234,576.08-
	Major Account 490000 Total		234,576.08-
	Fund 56571 Revenue Total	189,875.79-	1,628,445.36-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,851,812.02
	587400 MASTER LEASE	58,935.35	471,482.80
	Major Account 580000 Total	58,935.35	3,323,294.82
	Fund 56571 Expenditures Total	58,935.35	3,323,294.82
	Subprogram Revenues	189,875.79-	1,628,445.36-
	Subprogram Expenditures	58,935.35	3,323,294.82
	Program Revenues	508,009.30-	4,438,791.17-
	Program Expenditures	735,500.39	5,895,730.93

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	.31-	2.47-
	Major Account 480000 Total	.31-	2.47-
	Fund 46520 Revenue Total	.31-	2.47-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511,175.31-	1,797,231.52-
	471110 ADMIN FEE	376.54-	11,963.85-
	Major Account 470000 Total	511,551.85-	1,809,195.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.86-	29,270.84-
	483400 OTHER RENTAL REVENUE	583.72-	4,653.24-
	486301 IMS COMMODITY PASSTHRU		149.50
	Major Account 480000 Total	3,289.58-	33,774.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.05-	23.62-
	Major Account 490000 Total	22.05-	23.62-
	Fund 56590 Revenue Total	514,863.48-	1,842,993.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,397.97	203,756.57
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	1,373.10	20,313.79
	512200 SICK LEAVE EXPENSE	444.23	4,461.84
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	12,748.39
	515100 RETIREMENT PLANS EXPENSE	2,145.14	18,068.33
	515200 FICA EXPENSE	2,035.12	17,147.79
	515400 LIFE & ACCIDENT INS EXP	5.76	45.49
	515500 HEALTH INSURANCE EXPENSE	5,132.10	43,996.24
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	37,965.80	324,097.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.58
	521300 FREIGHT EXPENSE		184.27
	521400 DATA PROCESSING EXPENSE	70,043.83	311,401.27
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION	275.00	915.50

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As of February 28, 2017

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		
	522201 TRAINING REGISTRATION		240.00
	523201 NATURAL GAS	76.22	203.55
	523202 ELECTRICITY	5,481.03	35,456.70
	523207 PROPANE	73.98	444.14
	524100 RENT EXPENSE-LAND	3,022.50	5,700.00
	524600 RENT EXPENSE-BUILDINGS	2,176.64	17,503.02
	524603 TOWER SITE LEASE AGREEMENT	9,415.51	46,208.80
	524700 RENT EXP-OTHER REAL PROP	389.44	689.44
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,806.24
	527200 REP & MAINT-MOTOR VEHICL		165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	6,512.00
	527991 INFRAS RADIO EQUIP R&M	6,298.16	26,342.81
	527994 TOWER GENERATOR R&M	4,468.61	27,826.49
	527995 TOWER HVAC R&M	4,069.00	9,540.21
	527997 TOWER STRUCTURE R&M	5,551.63	9,416.84
	531100 OFFICE SUPPLIES EXPENSE		145.48
	531200 IT SUPPLIES		1,826.27
	532100 NON-CAPITALIZED EQUIP PU		394.75
	532240 DATA STORAGE EQUIP		55.90
	532250 NETWORKING EQUIP	126.00	253.59
	532290 RADIO EQUIP	7,272.21	101,347.37
	538100 VEHICLE & EQUIP SUP EXP		155.72
	538105 UNLEADED FUEL	218.47	1,443.26
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT	72.99	218.97
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	1,860.87	41,921.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	40.00
	554110 VOICE SERVICES		44.19
	554120 WIRELESS PHONE SERVICES	1,032.16	5,160.80
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	4,400.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES		277.75
	555310 COTS LICENSE FEES		.01-
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00

Program Summary by Subprogram

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As of February 28, 2017

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		
	559100 OTHER OPERATING EXP	20,732.89	20,732.89
	559101 DAS ASSESSMENTS		24,205.00
	559165 INDIRECT COST ALLOCATIONS	4,616.67	32,596.05
	559168 501 RISK MITIGATION ALLOC	333.73	2,404.70
	Major Account 520000 Total	152,373.32	1,472,275.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.22	3,670.23
	573100 STATE-OWNED TRANSPORT	30.00	1,874.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.17	1,520.30
	Major Account 570000 Total	536.39	7,064.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT		45,581.02
	583497 TOWER SITE HVAC		12,822.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ		627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE		321,714.21
	583906 MASTER SITE EQUIP/SOFTWARE		60,721.51
	587400 MASTER LEASE	13,559.63	108,477.04
	Major Account 580000 Total	13,559.63	1,196,354.91
	Fund 56590 Expenditures Total	204,435.14	2,999,791.89
	Subprogram Revenues	514,863.79	1,842,996.04
	Subprogram Expenditures	204,435.14	2,999,791.89

Secure Version - Prior Month

As of February 28, 2017

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	64,667.08-	452,669.56-
	Major Account 470000 Total	64,667.08-	452,669.56-
	Fund 56590 Revenue Total	64,667.08-	452,669.56-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	517,336.64
	Major Account 580000 Total	64,667.08	517,336.64
	Fund 56590 Expenditures Total	64,667.08	517,336.64
	Subprogram Revenues	64,667.08-	452,669.56-
	Subprogram Expenditures	64,667.08	517,336.64
	Program Revenues	579,530.87-	2,295,665.60-
	Program Expenditures	269,102.22	3,517,128.53

Secure Version - Prior Month

As of February 28, 2017

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		13.25-
	Major Account 480000 Total		13.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenue Total		1,332.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,272.37	430,658.04
	512100 VACATION LEAVE EXPENSE	373.49	42,575.43
	512200 SICK LEAVE EXPENSE	461.47	16,992.36
	512300 HOLIDAY LEAVE EXPENSE	2,959.89	26,626.32
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,097.82	38,679.77
	515200 FICA EXPENSE	4,066.81	35,671.90
	515400 LIFE & ACCIDENT INS EXP	8.64	76.32
	515500 HEALTH INSURANCE EXPENSE	6,267.70	60,591.41
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	70,508.19	660,635.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521400 DATA PROCESSING EXPENSE	916.37	12,167.10
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	463.00	3,650.20
	521451 OCIO-IT CONSULT-BDGT SYS	316.00	22,409.93
	521500 PUBLICATION & PRINT EXP	1,531.47	3,250.00
	521900 AWARDS EXPENSE		97.52
	522100 DUES & SUBSCRIPTION EXP	286.00	17,810.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	143.16	2,499.61
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT	145.97	437.91
	547100 EDUCATIONAL SERVICES		8,725.00

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As of February 28, 2017

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,476.00
	Major Account 520000 Total	3,801.97	89,045.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,075.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	74,310.16	777,562.28
	Subprogram Revenues		1,332.88-
	Subprogram Expenditures	74,310.16	777,562.28
	Program Revenues		1,332.88-
	Program Expenditures	74,310.16	777,562.28

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.04-
	Major Account 490000 Total		2.04-
	Fund 58910 Revenue Total		2.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,720.45	53,212.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	25.40	3,436.88
	512200 SICK LEAVE EXPENSE	98.52	1,229.40
	512300 HOLIDAY LEAVE EXPENSE	360.23	3,338.02
	515100 RETIREMENT PLANS EXPENSE	539.64	4,585.36
	515200 FICA EXPENSE	526.66	4,523.05
	515400 LIFE & ACCIDENT INS EXP	1.33	10.82
	515500 HEALTH INSURANCE EXPENSE	780.40	6,279.92
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.63	79,207.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.83	699.06
	521400 DATA PROCESSING EXPENSE	225.04	1,142.92
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP	68.15	127.54
	522100 DUES & SUBSCRIPTION EXP	136.00	167.36
	522200 CONFERENCE REGISTRATION		243.20
	522201 TRAINING REGISTRATION		38.40
	524600 RENT EXPENSE-BUILDINGS	284.27	2,278.96
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	486.64
	534600 ED & RECREATIONAL SUP EX	57.00-	57.00-
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT	14.00	42.02
	542100 SOS TEMP SERV - PERSONNEL	2,346.17	9,773.78
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	3,169.29	58,070.28
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.07
	572100 COMMERCIAL TRANSPORTATIO		81.57
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE	19.43	56.44
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total	19.43	734.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	12,241.35	138,317.61
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.64	29,966.12
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	53.97	1,665.08
	512200 SICK LEAVE EXPENSE	185.01	1,512.06
	512300 HOLIDAY LEAVE EXPENSE	238.98	1,911.84
	515100 RETIREMENT PLANS EXPENSE	357.72	2,633.94
	515200 FICA EXPENSE	332.81	2,452.71
	515400 LIFE & ACCIDENT INS EXP	1.55	10.30
	515500 HEALTH INSURANCE EXPENSE	1,167.02	8,425.88
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,638.70	51,380.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE	478.17	2,428.72
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP	1,124.39	3,131.50
	522100 DUES & SUBSCRIPTION EXP	289.00	355.64
	522200 CONFERENCE REGISTRATION		516.80
	522201 TRAINING REGISTRATION		81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	4,842.68
	524700 RENT EXP-OTHER REAL PROP		154.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 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		
	524900 RENT EXP-DEPR SURCHARGE	129.27	1,034.16
	531100 OFFICE SUPPLIES EXPENSE	135.77	1,741.22
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT	29.78	89.34
	542100 SOS TEMP SERV - PERSONNEL	1,798.79	17,582.39
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	4,589.23	121,179.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.03
	572100 COMMERCIAL TRANSPORTATIO		173.34
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE	41.27	119.92
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	41.27	1,560.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	11,269.20	174,770.42
	Subprogram Revenues		2.04
	Subprogram Expenditures	23,510.55	313,088.03
	Program Revenues		2.04
	Program Expenditures	23,510.55	313,088.03

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	16.43-
	Major Account 480000 Total	2.06-	16.43-
	Fund 28920 Revenue Total	2.06-	16.43-
	Subprogram Revenues	2.06-	16.43-
	Program Revenues	2.06-	16.43-

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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	23,713.30-	182,986.38-
	484500 REIMB NON-GOVT SOURCES		52.34-
	484900 OTHER PRIVATE SOURCES	2,435.00-	17,045.00-
	Major Account 480000 Total	26,148.30-	200,083.72-
	Fund 56500 Revenue Total	26,148.30-	200,083.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,042.48	194,094.58
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	35.76	38,531.84
	512200 SICK LEAVE EXPENSE	652.58	24,828.50
	512300 HOLIDAY LEAVE EXPENSE	1,592.59	12,487.66
	512500 FUNERAL LEAVE EXPENSE	528.20	1,958.50
	515100 RETIREMENT PLANS EXPENSE	2,385.04	20,385.58
	515200 FICA EXPENSE	2,237.08	19,267.33
	515400 LIFE & ACCIDENT INS EXP	5.76	42.29
	515500 HEALTH INSURANCE EXPENSE	5,393.86	42,527.75
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,489.12
	Major Account 510000 Total	41,873.35	359,017.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.39	1,024.65
	521400 DATA PROCESSING EXPENSE		88,077.32
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	1,248.60	5,678.83
	522100 DUES & SUBSCRIPTION EXP		2,523.49
	522201 TRAINING REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		396.95
	524600 RENT EXPENSE-BUILDINGS	5,531.66	44,163.28
	524700 RENT EXP-OTHER REAL PROP		472.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	9,316.08
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	266.51	266.51
	531100 OFFICE SUPPLIES EXPENSE	604.88	3,799.26
	532100 NON-CAPITALIZED EQUIP PU	9,164.00	20,303.89
	533900 FOOD EXPENSE		129.92
	534800 CONST & MAINT SUP EXP	36,718.35-	
	535100 MEDICAL SUPPLIES	36,718.35	36,718.35

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		169.67
	539100 INDIRECT COST ALLOWANCE	97,917.00-	783,336.00-
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT	50.36	151.08
	542500 ENG & ARCH SERVICES	383,021.24	500,015.88
	556100 INSURANCE EXPENSE		1,031.56
	559100 OTHER OPERATING EXP		409,976.00
	Major Account 520000 Total	303,356.15	412,707.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.27
	573100 STATE-OWNED TRANSPORT		738.54
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,859.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,164.00-	1,871.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.98
	Major Account 580000 Total	9,164.00-	6,321.98
	Fund 56500 Expenditures Total	336,065.50	779,906.51
	Subprogram Revenues	26,148.30-	200,083.72-
	Subprogram Expenditures	336,065.50	779,906.51

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		123.92-
	Major Account 480000 Total		123.92-
	Fund 10000 Revenue Total		123.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.65	14,019.10
	511300 OVERTIME PAYMENTS	178.90	1,007.42
	511400 ON CALL PAY	56.31	294.48
	511800 COMPENSATORY TIME PAID		331.29
	512100 VACATION LEAVE EXPENSE		606.82
	512200 SICK LEAVE EXPENSE	59.18	743.05
	512300 HOLIDAY LEAVE EXPENSE	97.46	779.68
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	163.69	1,343.68
	515200 FICA EXPENSE	156.64	1,292.93
	515400 LIFE & ACCIDENT INS EXP	.51	3.89
	515500 HEALTH INSURANCE EXPENSE	388.96	3,094.31
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,894.30	23,945.21
	520000 Operating Expenses		
	523201 NATURAL GAS		1,445.77
	523202 ELECTRICITY	2,037.69	15,458.61
	523203 WATER		1,000.86
	523204 SEWER		500.88
	523205 CHILLED WATER		3,772.06
	526100 REP & MAINT-REAL PROPERT	8,366.68	67,521.28
	533100 HOUSEHOLD & INSTIT EXP	323.26	358.24
	534800 CONST & MAINT SUP EXP	477.56	5,829.66
	539100 INDIRECT COST ALLOWANCE	4,818.00	38,544.00
	541400 HRMS ASSESSMENT	12.12	36.36
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES		471.00
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	16,035.31	139,355.59
	Fund 10000 Expenditures Total	18,929.61	163,300.80
	Subprogram Revenues		123.92-
	Subprogram Expenditures	18,929.61	163,300.80

Secure Version - Prior Month

As of February 28, 2017

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	1,399.13-	13,581.39-
	482100 LAND USE REVENUE	62,095.77-	123,691.54-
	483400 OTHER RENTAL REVENUE	24.96-	56,316.28-
	484500 REIMB NON-GOVT SOURCES		44.40-
	Major Account 480000 Total	<u>63,519.86-</u>	<u>193,633.61-</u>
	Fund 26560 Revenue Total	<u>63,519.86-</u>	<u>193,633.61-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS		292.41
	523202 ELECTRICITY	48.99	765.84
	526100 REP & MAINT-REAL PROPERT		4,455.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE		2,697.80
	542500 ENG & ARCH SERVICES	233.75	12,343.75
	543500 MGT CONSULTANT SERVICES	376.73	753.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL		244,037.20
	Major Account 520000 Total	<u>659.47</u>	<u>277,125.90</u>
	Fund 26560 Expenditures Total	<u>659.47</u>	<u>277,125.90</u>
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenue Total		<u>.01-</u>
	Subprogram Revenues	<u>63,519.86-</u>	<u>193,633.62-</u>
	Subprogram Expenditures	<u>659.47</u>	<u>277,125.90</u>

Secure Version - Prior Month

As of February 28, 2017

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.18-	17,582.55-
	483200 BUILDING & SPACE RENTAL	10,004.00-	83,235.00-
	483400 OTHER RENTAL REVENUE	409.00-	4,272.00-
	484500 REIMB NON-GOVT SOURCES		6.35-
	484900 OTHER PRIVATE SOURCES		6,224.34-
	486200 CONTRIBUTIONS	65,408.00-	518,195.40-
	Major Account 480000 Total	77,858.18-	629,515.64-
	Fund 56551 Revenue Total	77,858.18-	629,520.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.27	42,990.89
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	430.89	4,611.13
	512200 SICK LEAVE EXPENSE	176.78	828.25
	512300 HOLIDAY LEAVE EXPENSE	305.83	2,581.02
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	457.75	3,871.54
	515200 FICA EXPENSE	434.70	3,694.19
	515400 LIFE & ACCIDENT INS EXP	1.49	11.94
	515500 HEALTH INSURANCE EXPENSE	1,296.70	10,337.16
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,304.41	70,428.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.39	736.85
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523202 ELECTRICITY	4,261.95	34,950.01
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	30,000.00
	526100 REP & MAINT-REAL PROPERT	1,072.50	283,168.69
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP	2,729.70	7,220.12
	539100 INDIRECT COST ALLOWANCE	32,414.00	259,312.00
	541400 HRMS ASSESSMENT	22.33	66.99

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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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,550.00	64,753.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,178.43-	
	555310 COTS LICENSE FEES		55,089.66
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	<u>29,696.44</u>	<u>758,108.37</u>
	Fund 56551 Expenditures Total	<u>38,000.85</u>	<u>828,536.44</u>
	Subprogram Revenues	<u>77,858.18-</u>	<u>629,520.64-</u>
	Subprogram Expenditures	<u>38,000.85</u>	<u>828,536.44</u>

Secure Version - Prior Month

As of February 28, 2017

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		44.80-
	Major Account 480000 Total		44.80-
	Fund 56500 Revenue Total		44.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,713.20	277,156.24
	511300 OVERTIME PAYMENTS		585.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,084.40
	512100 VACATION LEAVE EXPENSE	730.73	25,424.41
	512200 SICK LEAVE EXPENSE	2,505.58	10,150.02
	512300 HOLIDAY LEAVE EXPENSE	1,944.72	16,037.66
	512500 FUNERAL LEAVE EXPENSE		109.97
	515100 RETIREMENT PLANS EXPENSE	2,912.38	24,751.26
	515200 FICA EXPENSE	2,810.72	23,966.37
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,559.38	44,946.50
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		7,056.00
	516500 WORKERS COMP PREMIUMS		5,737.11
	Major Account 510000 Total	50,184.39	437,274.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,411.83
	521500 PUBLICATION & PRINT EXP	57.09	5,469.69
	522100 DUES & SUBSCRIPTION EXP		3,227.00
	522201 TRAINING REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		187.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	539100 INDIRECT COST ALLOWANCE	73,449.00-	587,592.00-
	541400 HRMS ASSESSMENT	145.97	437.91
	Major Account 520000 Total	73,245.94-	568,388.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.84
	573100 STATE-OWNED TRANSPORT		4,559.48
	Major Account 570000 Total		4,820.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,854.21
	Major Account 580000 Total		4,854.21
	Fund 56500 Expenditures Total	23,061.55-	121,439.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

44.80-

Subprogram Expenditures

23,061.55-

121,439.08-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total		101.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		424.70-
	Major Account 480000 Total		424.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		297.49-
	Major Account 490000 Total		297.49-
	Fund 56500 Revenue Total		621.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,698.48	73,436.93
	511300 OVERTIME PAYMENTS	437.04	2,232.35
	511400 ON CALL PAY	215.53	246.94
	512100 VACATION LEAVE EXPENSE	47.62	8,316.52
	512200 SICK LEAVE EXPENSE	250.70	2,090.85
	512300 HOLIDAY LEAVE EXPENSE	526.14	4,715.16
	512500 FUNERAL LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE	836.79	6,880.46
	515200 FICA EXPENSE	806.18	6,534.24
	515400 LIFE & ACCIDENT INS EXP	2.95	23.51
	515500 HEALTH INSURANCE EXPENSE	1,900.03	19,949.67
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,432.16
	Major Account 510000 Total	14,721.46	126,757.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	162.70	1,895.46
	522100 DUES & SUBSCRIPTION EXP		305.00
	522201 TRAINING REGISTRATION		630.00
	523203 WATER		9,328.29
	523204 SEWER		1,642.76
	523219 OTHER UTILITY		93.31
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	525500 RENT EXP-OTHER PERS PROP		503.29
	526100 REP & MAINT-REAL PROPERT		6,010.37
	527200 REP & MAINT-MOTOR VEHICL	816.07	4,464.20
	534500 AGRICULTURAL SUPPLIES EX	115.00	35,006.27
	534800 CONST & MAINT SUP EXP	107.13	2,875.32
	538100 VEHICLE & EQUIP SUP EXP	1,161.42	12,383.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	29,543.00-	236,344.00-
	541400 HRMS ASSESSMENT	44.96	134.88
	542100 SOS TEMP SERV - PERSONNEL		2,254.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,088.93	77,551.03
	548700 REFUSE/RECYCLING		31.50
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE	558.00	5,715.80
	Major Account 520000 Total	1,464.79-	75,178.75-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,462.25
	586900 OTHER FIXED ASSETS		6,616.99
	Major Account 580000 Total		9,079.24
	Fund 56500 Expenditures Total	13,256.67	60,658.46
	Subprogram Revenues		621.10-
	Subprogram Expenditures	13,256.67	60,658.46

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.15-
	Major Account 480000 Total		5.15-
	Fund 56500 Revenue Total		5.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	362.88	362.88
	526100 REP & MAINT-REAL PROPERT	306.04	575.04
	534800 CONST & MAINT SUP EXP	44.75	44.75
	549200 JANITORIAL/SECURITY SRVS	279.39-	558.78
	555310 COTS LICENSE FEES	26.21-	52.42
	Major Account 520000 Total	408.07	1,593.87
	Fund 56500 Expenditures Total	408.07	1,593.87
	Subprogram Revenues		5.15-
	Subprogram Expenditures	408.07	1,593.87

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As of February 28, 2017

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	19,008.49-	151,977.92-
	484500 REIMB NON-GOVT SOURCES		.52-
	Major Account 480000 Total	<u>19,008.49-</u>	<u>151,978.44-</u>
	Fund 56500 Revenue Total	19,008.49-	151,978.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.25	11,131.56
	511300 OVERTIME PAYMENTS	145.03	1,229.67
	511400 ON CALL PAY	79.42	261.19
	511800 COMPENSATORY TIME PAID		319.34
	512100 VACATION LEAVE EXPENSE		940.03
	512200 SICK LEAVE EXPENSE	99.78	788.07
	512300 HOLIDAY LEAVE EXPENSE	81.98	779.62
	515100 RETIREMENT PLANS EXPENSE	139.68	1,156.92
	515200 FICA EXPENSE	120.25	1,003.41
	515400 LIFE & ACCIDENT INS EXP	.48	3.93
	515500 HEALTH INSURANCE EXPENSE	883.59	7,088.67
	516500 WORKERS COMP PREMIUMS		267.61
	Major Account 510000 Total	<u>3,008.46</u>	<u>24,970.02</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.44	268.23
	523201 NATURAL GAS		4,735.47
	523202 ELECTRICITY		17,308.46
	523203 WATER		609.06
	523204 SEWER		396.79
	526100 REP & MAINT-REAL PROPERT	984.00-	25,970.10
	527300 REP & MAINT-MEDICAL EQUI		70.00
	533100 HOUSEHOLD & INSTIT EXP		1,949.41
	534800 CONST & MAINT SUP EXP	1,232.93	2,897.04
	539100 INDIRECT COST ALLOWANCE	3,192.00	25,536.00
	541400 HRMS ASSESSMENT	15.76	47.28
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	548600 PEST CONTROL		199.50
	548700 REFUSE/RECYCLING		175.50
	549100 LAUNDRY SERVICES	6.21	70.38
	549200 JANITORIAL SERVICES	517.79	9,823.16
	549500 HAZARDOUS WASTE DISPOSAL	225.00	750.00
	555310 COTS LICENSE FEES		314.46
	556100 INSURANCE EXPENSE		2,750.98

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As of February 28, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,213.13</u>	<u>95,871.82</u>
	Fund 56500 Expenditures Total	<u>9,221.59</u>	<u>120,841.84</u>
	Subprogram Revenues	<u>19,008.49</u>	<u>151,978.44</u>
	Subprogram Expenditures	<u>9,221.59</u>	<u>120,841.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458.00-
	Major Account 470000 Total		458.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,592.37-	772,232.42-
	484500 REIMB NON-GOVT SOURCES		37.06-
	Major Account 480000 Total	90,592.37-	772,269.48-
	Fund 56500 Revenue Total	90,592.37-	772,727.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.65	60,153.43
	511300 OVERTIME PAYMENTS	928.56	7,268.30
	511400 ON CALL PAY	406.79	2,037.66
	511800 COMPENSATORY TIME PAID	154.90	621.40
	512100 VACATION LEAVE EXPENSE	51.00	3,085.27
	512200 SICK LEAVE EXPENSE	403.87	3,485.47
	512300 HOLIDAY LEAVE EXPENSE	396.61	3,172.88
	512500 FUNERAL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	703.11	6,011.95
	515200 FICA EXPENSE	660.16	5,723.73
	515400 LIFE & ACCIDENT INS EXP	2.54	20.73
	515500 HEALTH INSURANCE EXPENSE	2,233.58	16,336.56
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,302.48
	Major Account 510000 Total	12,989.77	109,708.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.42	1,541.17
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		8,698.65
	523202 ELECTRICITY		290,393.80
	523203 WATER		7,095.69
	523204 SEWER		2,354.57
	526100 REP & MAINT-REAL PROPERT	6,992.97	60,698.23
	527300 REP & MAINT-MEDICAL EQUI		550.50
	533100 HOUSEHOLD & INSTIT EXP	1,118.54	6,903.03
	534800 CONST & MAINT SUP EXP	444.23	16,806.89
	535100 MEDICAL SUPPLIES		219.20
	539100 INDIRECT COST ALLOWANCE	25,887.00	207,096.00
	541400 HRMS ASSESSMENT	36.49	109.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,875.00	17,425.00
	548600 PEST CONTROL		159.60
	548700 REFUSE/RECYCLING		438.75
	549100 LAUNDRY SERVICES	6.21	70.38
	549200 JANITORIAL/SECURITY SRVS	6,776.20	47,433.40
	549500 HAZARDOUS WASTE DISPOSAL	225.00	1,174.00
	555310 COTS LICENSE FEES		393.10
	556100 INSURANCE EXPENSE		14,931.92
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	<u>58,522.06</u>	<u>684,654.35</u>
	Fund 56500 Expenditures Total	<u>71,511.83</u>	<u>794,362.37</u>
	Subprogram Revenues	<u>90,592.37</u>	<u>772,727.48</u>
	Subprogram Expenditures	<u>71,511.83</u>	<u>794,362.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	525.62-	4,697.31-
	Major Account 470000 Total	525.62-	4,697.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,050.70-	352,405.60-
	484500 REIMB NON-GOVT SOURCES		98.75-
	Major Account 480000 Total	44,050.70-	352,504.35-
	Fund 56500 Revenue Total	44,576.32-	357,201.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,863.92	32,438.74
	511300 OVERTIME PAYMENTS	527.03	3,056.39
	511400 ON CALL PAY	418.41	6,661.85
	511800 COMPENSATORY TIME PAID	74.27	739.95
	512100 VACATION LEAVE EXPENSE	75.04	1,566.52
	512200 SICK LEAVE EXPENSE	238.15	956.97
	512300 HOLIDAY LEAVE EXPENSE	223.76	2,037.64
	512500 FUNERAL LEAVE EXPENSE		222.81
	515100 RETIREMENT PLANS EXPENSE	405.85	3,569.93
	515200 FICA EXPENSE	371.01	3,297.29
	515400 LIFE & ACCIDENT INS EXP	1.49	11.60
	515500 HEALTH INSURANCE EXPENSE	1,712.75	13,784.10
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		689.35
	Major Account 510000 Total	7,911.68	69,045.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,704.00
	521500 PUBLICATION & PRINT EXP		45.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		65,154.05
	523202 ELECTRICITY		139,070.80
	523203 WATER		8,855.66
	523204 SEWER		3,560.25
	524100 RENT EXPENSE-LAND	153.94	153.94
	526100 REP & MAINT-REAL PROPERT	10,871.05	34,913.52
	527200 REP & MAINT-MOTOR VEHICL		175.00
	533100 HOUSEHOLD & INSTIT EXP	221.52	3,447.75
	534800 CONST & MAINT SUP EXP	2,479.21	12,261.53
	538100 VEHICLE & EQUIP SUP EXP	153.62	455.89
	539100 INDIRECT COST ALLOWANCE	10,866.00	86,928.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	30.51	91.53
	548600 PEST CONTROL		359.10
	548700 REFUSE/RECYCLING		963.60
	549100 LAUNDRY SERVICES	12.42	140.76
	549200 JANITORIAL/SECURITY SRVS	3,113.76	21,796.32
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		5,132.67
	Major Account 520000 Total	<u>27,902.03</u>	<u>385,721.09</u>
	Fund 56500 Expenditures Total	<u>35,813.71</u>	<u>454,766.23</u>
	Subprogram Revenues	<u>44,576.32</u>	<u>357,201.66</u>
	Subprogram Expenditures	<u>35,813.71</u>	<u>454,766.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	2,332.80-	18,662.40-
	484500 REIMB NON-GOVT SOURCES		7.27-
	Major Account 480000 Total	<u>2,332.80-</u>	<u>18,669.67-</u>
	Fund 56500 Revenue Total	2,332.80-	18,669.67-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		943.19
	523202 ELECTRICITY	170.48	2,136.87
	526100 REP & MAINT-REAL PROPERT	92.25	4,287.20
	533100 HOUSEHOLD & INSTIT EXP		11.97
	534500 AGRICULTURAL SUPPLIES EX		39.90
	534800 CONST & MAINT SUP EXP		243.75
	539100 INDIRECT COST ALLOWANCE	414.00	3,312.00
	548700 REFUSE/RECYCLING	55.00	490.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		458.50
	Major Account 520000 Total	<u>731.73</u>	<u>12,395.10</u>
	Fund 56500 Expenditures Total	<u>731.73</u>	<u>12,395.10</u>
	Subprogram Revenues	<u>2,332.80-</u>	<u>18,669.67-</u>
	Subprogram Expenditures	<u>731.73</u>	<u>12,395.10</u>

Secure Version - Prior Month

As of February 28, 2017

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	50,853.00-	406,824.00-
	Major Account 470000 Total	50,853.00-	406,824.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		499,897.50
	Major Account 490000 Total		499,897.50
	Fund 56500 Revenue Total	50,853.00-	93,073.50
	Subprogram Revenues	50,853.00-	93,073.50

Secure Version - Prior Month

As of February 28, 2017

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	1,233,915.03-	9,735,674.99-
	483400 OTHER RENTAL REVENUE		3,348.65-
	484500 REIMB NON-GOVT SOURCES		48.24-
	Major Account 480000 Total	1,233,915.03-	9,739,071.88-
	Fund 56500 Revenue Total	1,233,915.03-	9,739,071.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,020.60	94,369.40
	511300 OVERTIME PAYMENTS		188.99
	511800 COMPENSATORY TIME PAID		2,164.27
	512100 VACATION LEAVE EXPENSE	137.41	3,770.79
	512200 SICK LEAVE EXPENSE	556.70	3,584.05
	512300 HOLIDAY LEAVE EXPENSE	556.70	5,902.79
	515100 RETIREMENT PLANS EXPENSE	844.00	8,235.19
	515200 FICA EXPENSE	779.39	7,502.11
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84
	515500 HEALTH INSURANCE EXPENSE	3,046.48	34,352.06
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		1,281.96
	Major Account 510000 Total	15,944.16	163,959.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521400 DATA PROCESSING EXPENSE		3,266.67
	521500 PUBLICATION & PRINT EXP	225.83	730.75
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION		648.00
	524600 RENT EXPENSE-BUILDINGS	1,193,296.17	9,530,740.89
	532100 NON-CAPITALIZED EQUIP PU		1,792.31
	539100 INDIRECT COST ALLOWANCE	6,064.00	48,512.00
	541400 HRMS ASSESSMENT	43.79	131.37
	541700 LEGAL RELATED EXPENSE	3,500.00	3,600.00
	543500 MGT CONSULTANT SERVICES		2,260.38
	555100 DATA PROC SOFTW LIC FEE	12,700.00-	
	555510 SAAS SUBSCRIPTION FEES	12,700.00	14,050.00
	556300 SURETY & NOTARY BONDS	154.18	154.18
	Major Account 520000 Total	1,203,283.97	9,606,472.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.91

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 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,159.83
	Major Account 570000 Total		1,371.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,204.08
	Major Account 580000 Total		1,204.08
	Fund 56500 Expenditures Total	1,219,228.13	9,773,007.81
	Subprogram Revenues	1,233,915.03	9,739,071.88
	Subprogram Expenditures	1,219,228.13	9,773,007.81

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As of February 28, 2017

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	18,505.29-	148,042.32-
	484500 REIMB NON-GOVT SOURCES		13.91-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>148,056.23-</u>
	Fund 56500 Revenue Total	18,505.29-	148,056.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.15	21,387.12
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	92.83	696.25
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE	44.15	1,054.52
	512200 SICK LEAVE EXPENSE	5.47	26.06
	512300 HOLIDAY LEAVE EXPENSE	140.60	1,248.58
	515100 RETIREMENT PLANS EXPENSE	217.55	1,837.24
	515200 FICA EXPENSE	220.48	1,904.22
	515400 LIFE & ACCIDENT INS EXP	1.00	7.96
	515500 HEALTH INSURANCE EXPENSE	69.49	552.06
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		<u>389.22</u>
	Major Account 510000 Total	3,413.72	29,789.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521400 DATA PROCESSING EXPENSE	334.65	3,109.60
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	2,235.51	11,234.08
	523202 ELECTRICITY	1,469.76	19,553.28
	523203 WATER		622.92
	523204 SEWER		233.40
	526100 REP & MAINT-REAL PROPERT		9,287.79
	527200 REP & MAINT-MOTOR VEHICL		166.72
	531100 OFFICE SUPPLIES EXPENSE		41.41
	533100 HOUSEHOLD & INSTIT EXP		81.13
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP		195.33
	538100 VEHICLE & EQUIP SUP EXP		185.29
	539100 INDIRECT COST ALLOWANCE	1,228.00	9,824.00
	541400 HRMS ASSESSMENT	31.38	94.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL	59.85	478.80

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As of February 28, 2017

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	153.25	1,346.00
	549200 JANITORIAL/SECURITY SRVS	1,632.00	13,056.00
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE		3,411.35
	Major Account 520000 Total	<u>7,144.40</u>	<u>73,539.01</u>
	Fund 56500 Expenditures Total	<u>10,558.12</u>	<u>103,328.33</u>
	Subprogram Revenues	<u>18,505.29-</u>	<u>148,056.23-</u>
	Subprogram Expenditures	<u>10,558.12</u>	<u>103,328.33</u>

Secure Version - Prior Month

As of February 28, 2017

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	47,206.45-	377,651.60-
	484500 REIMB NON-GOVT SOURCES		137.56-
	Major Account 480000 Total	47,206.45-	377,789.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.21-
	Major Account 490000 Total		271.21-
	Fund 56500 Revenue Total	47,206.45-	378,060.37-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.06	921.76
	521500 PUBLICATION & PRINT EXP		271.95
	523201 NATURAL GAS	7,496.46	23,540.31
	523202 ELECTRICITY	9,013.93	78,794.04
	523203 WATER		6,354.64
	523204 SEWER		10,870.75
	523219 OTHER UTILITY		1,297.34
	526100 REP & MAINT-REAL PROPERT	5,820.53	50,116.04
	527200 REP & MAINT-MOTOR VEHICL		263.30
	531100 OFFICE SUPPLIES EXPENSE		425.69
	533100 HOUSEHOLD & INSTIT EXP		328.50
	534500 AGRICULTURAL SUPPLIES EX	576.00	2,922.57
	534800 CONST & MAINT SUP EXP	1,334.86	19,822.93
	538100 VEHICLE & EQUIP SUP EXP		809.22
	539100 INDIRECT COST ALLOWANCE	3,839.00	30,712.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,614.00
	548700 REFUSE/RECYCLING		14,072.01
	549200 JANITORIAL/SECURITY SRVS	170.00	170.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		12,059.52
	Major Account 520000 Total	28,365.84	262,138.29
	Fund 56500 Expenditures Total	28,365.84	262,138.29
	Subprogram Revenues	47,206.45-	378,060.37-
	Subprogram Expenditures	28,365.84	262,138.29

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.08-
	Major Account 480000 Total		12.08-
	Fund 56500 Revenue Total		12.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.57	17,740.14
	511300 OVERTIME PAYMENTS	222.80	500.87
	511400 ON CALL PAY	320.77	3,845.02
	511800 COMPENSATORY TIME PAID	111.40	1,095.47
	512100 VACATION LEAVE EXPENSE	83.55	392.99
	512200 SICK LEAVE EXPENSE	74.27	492.03
	512300 HOLIDAY LEAVE EXPENSE	123.78	990.24
	512500 FUNERAL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	226.08	1,887.50
	515200 FICA EXPENSE	195.67	1,647.78
	515400 LIFE & ACCIDENT INS EXP	.96	7.65
	515500 HEALTH INSURANCE EXPENSE	1,388.10	11,050.28
	516500 WORKERS COMP PREMIUMS		324.04
	Major Account 510000 Total	4,829.95	40,122.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		674.00
	533100 HOUSEHOLD & INSTIT EXP		1,139.16
	534800 CONST & MAINT SUP EXP	42.13	1,762.31
	548700 REFUSE/RECYCLING		422.50
	555310 COTS LICENSE FEES		314.46
	Major Account 520000 Total	42.13	4,312.43
	Fund 56500 Expenditures Total	4,872.08	44,434.97
	Subprogram Revenues		12.08-
	Subprogram Expenditures	4,872.08	44,434.97

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.77-
	Major Account 470000 Total		76.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	156,513.44-
	483400 OTHER RENTAL REVENUE		1,989.96-
	484500 REIMB NON-GOVT SOURCES		50.19-
	Major Account 480000 Total	19,564.18-	158,553.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,623.20-
	Major Account 490000 Total		1,623.20-
	Fund 56500 Revenue Total	19,564.18-	160,253.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.80	2,600.73
	512100 VACATION LEAVE EXPENSE		285.19
	512200 SICK LEAVE EXPENSE	30.16	344.04
	512300 HOLIDAY LEAVE EXPENSE	20.10	160.80
	515100 RETIREMENT PLANS EXPENSE	30.09	253.71
	515200 FICA EXPENSE	26.92	230.29
	515400 LIFE & ACCIDENT INS EXP	.07	.47
	515500 HEALTH INSURANCE EXPENSE	148.77	1,182.69
	516500 WORKERS COMP PREMIUMS		146.32
	Major Account 510000 Total	607.91	5,204.24
	520000 Operating Expenses		
	523202 ELECTRICITY		21,322.22
	523203 WATER		842.65
	523204 SEWER		616.14
	526100 REP & MAINT-REAL PROPERT		9,106.84
	533100 HOUSEHOLD & INSTIT EXP		2,182.55
	534800 CONST & MAINT SUP EXP		8,631.82
	539100 INDIRECT COST ALLOWANCE	2,000.00	16,000.00
	541400 HRMS ASSESSMENT	15.76	47.28
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING		175.50
	549200 JANITORIAL/SECURITY SRVS	802.83	11,818.41
	549500 HAZARDOUS WASTE DISPOSAL	225.00	750.00
	555310 COTS LICENSE FEES		314.46
	556100 INSURANCE EXPENSE		3,798.24
	Major Account 520000 Total	3,043.59	75,846.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>3,651.50</u>	<u>81,050.35</u>
	Subprogram Revenues	<u>19,564.18</u>	<u>160,253.56</u>
	Subprogram Expenditures	<u>3,651.50</u>	<u>81,050.35</u>

Program Summary by Subprogram

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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	187,110.85-	1,496,886.80-
	484500 REIMB NON-GOVT SOURCES		581.86-
	Major Account 480000 Total	<u>187,110.85-</u>	<u>1,497,468.66-</u>
	Fund 56500 Revenue Total	187,110.85-	1,497,468.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.87	30.87
	521400 DATA PROCESSING EXPENSE	1,001.24	8,542.55
	521500 PUBLICATION & PRINT EXP	65.70	556.70
	522201 TRAINING REGISTRATION		3,585.00
	523201 NATURAL GAS	25,058.59	71,668.58
	523202 ELECTRICITY	15,368.86	146,179.03
	523203 WATER	2,232.20	19,890.95
	523204 SEWER	2,803.75	22,480.25
	523207 PROPANE		6,595.81
	523219 OTHER UTILITY	600.48	3,387.98
	525500 RENT EXP-OTHER PERS PROP	38.18	843.38
	526100 REP & MAINT-REAL PROPERT	6,121.98	162,136.37
	527200 REP & MAINT-MOTOR VEHICL	392.50	9,512.87
	531100 OFFICE SUPPLIES EXPENSE	225.17	1,702.37
	532100 NON-CAPITALIZED EQUIP PU		3,758.71
	534500 AGRICULTURAL SUPPLIES EX	343.51	13,773.66
	534600 ED & RECREATIONAL SUP EX		100.00
	534800 CONST & MAINT SUP EXP	705,597.55-	128,533.54
	538100 VEHICLE & EQUIP SUP EXP	1,477.86	19,519.43
	539100 INDIRECT COST ALLOWANCE	23,574.00	188,592.00
	542500 ENG & ARCH SERVICES		44,954.93
	545000 LABORATORY SERVICES	100.00	1,006.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,416.00
	548600 PEST CONTROL	640.00	5,120.00
	548700 REFUSE/RECYCLING	3,448.60	30,969.16
	549500 HAZARDOUS WASTE DISPOSAL		2,800.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		62,448.33
	559100 OTHER OPERATING EXP		5.19-
	Major Account 520000 Total	<u>622,074.06-</u>	<u>973,571.75</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,966.00
	586900 OTHER FIXED ASSETS		4,905.00

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As of February 28, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total		28,871.00
	Fund 56500 Expenditures Total	622,074.06	1,002,442.75
	Subprogram Revenues	187,110.85	1,497,468.66
	Subprogram Expenditures	622,074.06	1,002,442.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		496.47-
	Major Account 470000 Total		496.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,728.09-	381,824.72-
	484500 REIMB NON-GOVT SOURCES		62.11-
	Major Account 480000 Total	47,728.09-	381,886.83-
	Fund 56500 Revenue Total	47,728.09-	382,383.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.10	36,258.68
	511300 OVERTIME PAYMENTS	345.66	1,521.09
	511400 ON CALL PAY	185.69	628.78
	511800 COMPENSATORY TIME PAID	112.20	785.23
	512100 VACATION LEAVE EXPENSE	193.23	3,478.28
	512200 SICK LEAVE EXPENSE	262.20	3,211.41
	512300 HOLIDAY LEAVE EXPENSE	166.72	2,361.20
	515100 RETIREMENT PLANS EXPENSE	289.60	3,613.08
	515200 FICA EXPENSE	275.71	3,464.82
	515400 LIFE & ACCIDENT INS EXP	1.07	14.24
	515500 HEALTH INSURANCE EXPENSE	727.53	8,422.27
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		736.01
	Major Account 510000 Total	5,159.71	64,531.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,451.51
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS		7,874.39
	523202 ELECTRICITY	3,453.78	41,982.75
	523203 WATER	562.04	7,948.43
	523204 SEWER	441.79	2,536.95
	524100 RENT EXPENSE-LAND	265.44	265.44
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT	9,321.94	41,113.74
	527200 REP & MAINT-MOTOR VEHICL	21.00	179.90
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	1,092.71	16,790.12
	534800 CONST & MAINT SUP EXP	103.95	13,117.38
	538100 VEHICLE & EQUIP SUP EXP	36.23	540.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,631.00	37,048.00
	541400 HRMS ASSESSMENT	36.93	110.79
	545000 LABORATORY SERVICES		450.00
	548600 PEST CONTROL		837.90
	548700 REFUSE/RECYCLING		488.95
	549100 LAUNDRY SERVICES	12.42	140.76
	549200 JANITORIAL/SECURITY SRVS	5,972.60	41,968.20
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		9,945.31
	Major Account 520000 Total	<u>26,251.83</u>	<u>228,651.06</u>
	Fund 56500 Expenditures Total	<u>31,411.54</u>	<u>293,182.15</u>
	Subprogram Revenues	<u>47,728.09</u>	<u>382,383.30</u>
	Subprogram Expenditures	<u>31,411.54</u>	<u>293,182.15</u>

Secure Version - Prior Month

As of February 28, 2017

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		
	483200 BUILDING & SPACE RENTAL	11,115.44-	88,923.52-
	484500 REIMB NON-GOVT SOURCES		16.50-
	Major Account 480000 Total	<u>11,115.44-</u>	<u>88,940.02-</u>
	Fund 56500 Revenue Total	11,115.44-	88,940.02-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,604.83	14,965.68
	526100 REP & MAINT-REAL PROPERT	33,516.07-	20,504.97
	534500 AGRICULTURAL SUPPLIES EX		84.98
	534800 CONST & MAINT SUP EXP	944.27	1,805.60
	538100 VEHICLE & EQUIP SUP EXP		803.33
	539100 INDIRECT COST ALLOWANCE	515.00	4,120.00
	542500 ENG & ARCH SERVICES	35,425.00	35,425.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,092.10
	548600 PEST CONTROL		1,969.60
	548700 REFUSE/RECYCLING	93.00	743.97
	555310 COTS LICENSE FEES		314.46
	556100 INSURANCE EXPENSE		1,112.85
	Major Account 520000 Total	<u>5,066.03</u>	<u>86,942.54</u>
	Fund 56500 Expenditures Total	<u>5,066.03</u>	<u>86,942.54</u>
	Subprogram Revenues	<u>11,115.44-</u>	<u>88,940.02-</u>
	Subprogram Expenditures	<u>5,066.03</u>	<u>86,942.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	54,548.32-	436,038.64-
	484500 REIMB NON-GOVT SOURCES		421.08-
	484900 OTHER PRIVATE SOURCES	35.00-	280.00-
	Major Account 480000 Total	54,583.32-	436,739.72-
	Fund 56500 Revenue Total	54,583.32-	436,739.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.06	19,369.26
	511300 OVERTIME PAYMENTS		371.33
	511400 ON CALL PAY		335.41
	511800 COMPENSATORY TIME PAID	123.78	201.14
	512100 VACATION LEAVE EXPENSE	170.20	2,089.14
	512200 SICK LEAVE EXPENSE	33.92	1,616.96
	512300 HOLIDAY LEAVE EXPENSE	146.40	1,418.76
	512500 FUNERAL LEAVE EXPENSE	247.56	247.56
	515100 RETIREMENT PLANS EXPENSE	219.22	1,920.73
	515200 FICA EXPENSE	204.58	1,807.40
	515400 LIFE & ACCIDENT INS EXP	1.03	8.24
	515500 HEALTH INSURANCE EXPENSE	691.21	5,565.33
	516500 WORKERS COMP PREMIUMS		543.64
	Major Account 510000 Total	4,043.96	35,494.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		44,885.46
	522201 TRAINING REGISTRATION		205.00
	523201 NATURAL GAS		5,523.16
	523202 ELECTRICITY		81,298.44
	523203 WATER		5,506.82
	523204 SEWER		2,037.18
	523208 STEAM		138,788.80
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	19,800.23	259,511.62
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU	1,445.50	16,468.34
	533100 HOUSEHOLD & INSTIT EXP	518.74	5,309.63
	534800 CONST & MAINT SUP EXP	603.88	22,840.03
	539100 INDIRECT COST ALLOWANCE	7,810.00	62,480.00

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		
	541400 HRMS ASSESSMENT	26.86	80.58
	542100 SOS TEMP SERV - PERSONNEL		32,147.49
	542500 ENG & ARCH SERVICES	8,340.00	21,319.65
	548600 PEST CONTROL		59.85
	548700 REFUSE/RECYCLING		148.50
	549100 LAUNDRY SERVICES	66.21	370.38
	549200 JANITORIAL/SECURITY SRVS	2,786.77	51,386.01
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554900 OTHER CONTRACTUAL SERVICES	1,463.00	13,739.70
	555310 COTS LICENSE FEES		314.46
	556100 INSURANCE EXPENSE		7,840.86
	Major Account 520000 Total	<u>42,861.19</u>	<u>774,024.36</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	Major Account 580000 Total		<u>5,993.97</u>
	Fund 56500 Expenditures Total	<u>46,905.15</u>	<u>815,513.23</u>
	Subprogram Revenues	<u>54,583.32</u>	<u>436,739.72</u>
	Subprogram Expenditures	<u>46,905.15</u>	<u>815,513.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,696.71-	1,045,573.68-
	484500 REIMB NON-GOVT SOURCES		850.15-
	Major Account 480000 Total	130,696.71-	1,046,423.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		114.12-
	Major Account 490000 Total		114.12-
	Fund 56500 Revenue Total	130,696.71-	1,046,537.95-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	202.33	1,620.58
	521500 PUBLICATION & PRINT EXP	442.29	1,177.66
	522100 DUES & SUBSCRIPTION EXP	1,495.00	1,845.00
	523201 NATURAL GAS	5,126.41	90,492.03
	523202 ELECTRICITY	20,851.55	248,280.50
	523203 WATER		24,579.02
	523204 SEWER		23,193.42
	523219 OTHER UTILITY		22,123.50
	523500 PROMPT PAY INTEREST		6.06
	525500 RENT EXP-OTHER PERS PROP		1,095.68
	526100 REP & MAINT-REAL PROPERT	64,770.17	258,690.35
	527200 REP & MAINT-MOTOR VEHICL	206.05	3,637.59
	527600 REP & MAINT-HOUSE/INST E		201.87
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532100 NON-CAPITALIZED EQUIP PU		1,821.40
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP		6,342.60
	534500 AGRICULTURAL SUPPLIES EX		2,343.03
	534600 ED & RECREATIONAL SUP EX	260.50	730.95
	534800 CONST & MAINT SUP EXP	10,836.45	58,667.79
	538100 VEHICLE & EQUIP SUP EXP	371.23	4,046.85
	539100 INDIRECT COST ALLOWANCE	17,219.00	137,752.00
	542500 ENG & ARCH SERVICES		2,466.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	101,888.64	103,484.64
	548700 REFUSE/RECYCLING		131.58
	549500 HAZARDOUS WASTE DISPOSAL		2,525.00
	555310 COTS LICENSE FEES		471.72
	555340 COTS MAINTENANCE		3,656.50
	556100 INSURANCE EXPENSE		36,356.56

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,329.47
	Major Account 520000 Total	<u>223,669.62</u>	<u>1,039,761.28</u>
	Fund 56500 Expenditures Total	<u>223,669.62</u>	<u>1,039,761.28</u>
	Subprogram Revenues	<u>130,696.71-</u>	<u>1,046,537.95-</u>
	Subprogram Expenditures	<u>223,669.62</u>	<u>1,039,761.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	2,528.37-	10,748.19-
	Major Account 470000 Total	2,528.37-	10,748.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	264,127.65-	2,098,821.23-
	484500 REIMB NON-GOVT SOURCES		399.19-
	484900 OTHER PRIVATE SOURCES	500.00-	4,000.00-
	Major Account 480000 Total	264,627.65-	2,103,220.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,069.77-	3,885.52-
	Major Account 490000 Total	3,069.77-	3,885.52-
	Fund 56500 Revenue Total	270,225.79-	2,117,854.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,799.89	121,612.94
	511300 OVERTIME PAYMENTS	1,888.42	11,781.89
	511400 ON CALL PAY	718.38	5,248.61
	511800 COMPENSATORY TIME PAID	127.48	3,001.77
	512100 VACATION LEAVE EXPENSE	277.85	7,790.48
	512200 SICK LEAVE EXPENSE	931.57	5,487.40
	512300 HOLIDAY LEAVE EXPENSE	852.78	8,068.40
	515100 RETIREMENT PLANS EXPENSE	1,467.20	12,204.60
	515200 FICA EXPENSE	1,312.37	11,018.83
	515400 LIFE & ACCIDENT INS EXP	6.11	49.27
	515500 HEALTH INSURANCE EXPENSE	6,429.41	50,059.89
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,308.20
	Major Account 510000 Total	28,811.46	238,704.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,228.40
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	2,397.74	24,892.32
	521500 PUBLICATION & PRINT EXP	292.71	1,351.40
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522201 TRAINING REGISTRATION		1,739.00
	523202 ELECTRICITY	36,293.39	278,724.42
	523203 WATER		8,421.13
	523204 SEWER		7,192.66
	523205 CHILLED WATER		275,927.72
	523208 STEAM		70,976.88

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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		
	524600 RENT EXPENSE-BUILDINGS	60.00	594.00
	526100 REP & MAINT-REAL PROPERT	17,393.70	211,099.83
	527300 REP & MAINT-MEDICAL EQUI		564.00
	531100 OFFICE SUPPLIES EXPENSE	118.26	1,902.19
	532100 NON-CAPITALIZED EQUIP PU		1,591.18
	533100 HOUSEHOLD & INSTIT EXP	7,346.45	85,820.08
	534800 CONST & MAINT SUP EXP	6,892.08	98,400.07
	535100 MEDICAL SUPPLIES		4,369.71
	538100 VEHICLE & EQUIP SUP EXP	30.85	876.32
	539100 INDIRECT COST ALLOWANCE	36,240.00	289,920.00
	541400 HRMS ASSESSMENT	85.98	257.94
	542500 ENG & ARCH SERVICES		6,421.30
	548600 PEST CONTROL		558.60
	548700 REFUSE/RECYCLING		3,003.00
	549100 LAUNDRY SERVICES	104.82	1,214.50
	549200 JANITORIAL/SECURITY SRVS	14,783.52	147,760.53
	549500 HAZARDOUS WASTE DISPOSAL	225.00	1,693.50
	554900 OTHER CONTRACTUAL SERVICES		656.00
	555310 COTS LICENSE FEES		2,515.74
	556100 INSURANCE EXPENSE		68,050.83
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	122,324.50	1,596,752.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.90
	572100 COMMERCIAL TRANSPORTATIO		504.47
	573100 STATE-OWNED TRANSPORT		151.71
	574500 PERSONAL VEHICLE MILEAGE		220.32
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,722.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,457.75	1,457.75
	583470 PERSONAL COMPUTING EQUIPMENT		2,416.00
	586900 OTHER FIXED ASSETS	3,955.99	3,955.99
	Major Account 580000 Total	5,413.74	7,829.74
	Fund 56500 Expenditures Total	156,549.70	1,845,009.26
	Subprogram Revenues	270,225.79	2,117,854.13
	Subprogram Expenditures	156,549.70	1,845,009.26

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.38-
	Major Account 480000 Total		99.38-
	Fund 56500 Revenue Total		99.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.42	25,937.53
	511300 OVERTIME PAYMENTS	466.43	4,696.83
	511400 ON CALL PAY	876.04	3,967.92
	512100 VACATION LEAVE EXPENSE		2,165.34
	512200 SICK LEAVE EXPENSE		266.53
	512300 HOLIDAY LEAVE EXPENSE	177.69	1,599.21
	512500 FUNERAL LEAVE EXPENSE	177.69	177.69
	515100 RETIREMENT PLANS EXPENSE	366.63	2,906.18
	515200 FICA EXPENSE	332.62	2,633.42
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,550.54	12,404.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		725.06
	Major Account 510000 Total	7,147.02	57,499.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.08	1,150.76
	522201 TRAINING REGISTRATION		4,320.00
	526100 REP & MAINT-REAL PROPERT	4,724.38	12,768.04
	534800 CONST & MAINT SUP EXP	1,233.61	5,882.51
	539100 INDIRECT COST ALLOWANCE	11,105.00-	88,840.00-
	541400 HRMS ASSESSMENT	14.60	43.80
	555310 COTS LICENSE FEES		620.00
	555340 COTS MAINTENANCE	2,294.00	2,294.00
	Major Account 520000 Total	2,723.33-	61,760.89-
	Fund 56500 Expenditures Total	4,423.69	4,261.18-
	Subprogram Revenues		99.38-
	Subprogram Expenditures	4,423.69	4,261.18-

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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	40,486.58-	319,213.28-
	483400 OTHER RENTAL REVENUE	2,603.16-	19,159.56-
	484500 REIMB NON-GOVT SOURCES		189.65-
	Major Account 480000 Total	<u>43,089.74-</u>	<u>338,562.49-</u>
	Fund 56500 Revenue Total	43,089.74-	338,562.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.31	65,191.64
	511300 OVERTIME PAYMENTS	386.44	1,318.67
	511400 ON CALL PAY	1.93	728.75
	512100 VACATION LEAVE EXPENSE	132.43	6,950.73
	512200 SICK LEAVE EXPENSE	275.17	1,172.75
	512300 HOLIDAY LEAVE EXPENSE	456.32	4,212.40
	515100 RETIREMENT PLANS EXPENSE	712.13	5,955.75
	515200 FICA EXPENSE	640.14	5,384.10
	515400 LIFE & ACCIDENT INS EXP	3.18	25.55
	515500 HEALTH INSURANCE EXPENSE	3,290.32	26,372.33
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,271.33
	Major Account 510000 Total	<u>14,160.37</u>	<u>118,620.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.34	71.97
	521400 DATA PROCESSING EXPENSE	421.41	4,197.67
	521500 PUBLICATION & PRINT EXP	21.68	543.63
	522100 DUES & SUBSCRIPTION EXP		171.60
	522201 TRAINING REGISTRATION		204.00
	523201 NATURAL GAS		3,183.63
	523202 ELECTRICITY	2,564.81	24,822.33
	523203 WATER	110.49	2,682.76
	523204 SEWER	143.42	1,147.36
	526100 REP & MAINT-REAL PROPERT	1,495.69	41,081.23
	527200 REP & MAINT-MOTOR VEHICL		271.82
	531100 OFFICE SUPPLIES EXPENSE	89.04	325.76
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU		499.99
	532290 RADIO EQUIP		59.88
	533100 HOUSEHOLD & INSTIT EXP		1,440.14
	534500 AGRICULTURAL SUPPLIES EX	576.00	1,574.09
	534800 CONST & MAINT SUP EXP	216.56-	3,897.52

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		
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		1,110.27
	539100 INDIRECT COST ALLOWANCE	1,097.00	8,776.00
	541400 HRMS ASSESSMENT	45.98	137.94
	542500 ENG & ARCH SERVICES		2,195.00
	548600 PEST CONTROL	40.00	320.00
	548700 REFUSE/RECYCLING	198.00	1,584.00
	549100 LAUNDRY SERVICES	58.50	495.18
	549200 JANITORIAL/SECURITY SRVS	1,822.00	14,626.00
	555310 COTS LICENSE FEES		393.08
	556100 INSURANCE EXPENSE		4,701.82
	Major Account 520000 Total	<u>8,496.80</u>	<u>120,604.57</u>
	Fund 56500 Expenditures Total	<u>22,657.17</u>	<u>239,224.57</u>
	Subprogram Revenues	<u>43,089.74</u>	<u>338,562.49</u>
	Subprogram Expenditures	<u>22,657.17</u>	<u>239,224.57</u>

Secure Version - Prior Month

As of February 28, 2017

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	8,846.13-	70,769.04-
	484500 REIMB NON-GOVT SOURCES		26.03-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>70,795.07-</u>
	Fund 56500 Revenue Total	8,846.13-	70,795.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984.72	15,311.48
	511300 OVERTIME PAYMENTS	106.39	288.79
	511400 ON CALL PAY	.34	91.02
	512100 VACATION LEAVE EXPENSE	44.15	1,868.29
	512200 SICK LEAVE EXPENSE	35.12	271.50
	512300 HOLIDAY LEAVE EXPENSE	108.60	868.80
	515100 RETIREMENT PLANS EXPENSE	170.76	1,401.38
	515200 FICA EXPENSE	148.96	1,228.85
	515400 LIFE & ACCIDENT INS EXP	.65	5.04
	515500 HEALTH INSURANCE EXPENSE	878.49	6,979.89
	516500 WORKERS COMP PREMIUMS		288.93
	Major Account 510000 Total	<u>3,478.18</u>	<u>28,603.97</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.53	460.88
	523201 NATURAL GAS	127.42	313.11
	523202 ELECTRICITY		9,753.01
	523203 WATER		1,397.84
	523204 SEWER		2,093.24
	523219 OTHER UTILITY		787.60
	526100 REP & MAINT-REAL PROPERT		2,892.00
	527200 REP & MAINT-MOTOR VEHICL		60.21
	534500 AGRICULTURAL SUPPLIES EX		414.77
	534800 CONST & MAINT SUP EXP	411.38	1,068.49
	538100 VEHICLE & EQUIP SUP EXP		90.27
	539100 INDIRECT COST ALLOWANCE	462.00	3,696.00
	541400 HRMS ASSESSMENT	16.06	48.18
	548600 PEST CONTROL	40.00	320.00
	548700 REFUSE/RECYCLING	95.97	767.76
	549200 JANITORIAL/SECURITY SRVS	850.00	6,800.00
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE		351.18
	Major Account 520000 Total	<u>2,060.36</u>	<u>31,471.80</u>
	Fund 56500 Expenditures Total	5,538.54	60,075.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

8,846.13-

70,795.07-

Subprogram Expenditures

5,538.54

60,075.77

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	2,061.89-	16,495.12-
	Major Account 480000 Total	2,061.89-	16,495.12-
	Fund 56500 Revenue Total	2,061.89-	16,495.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.33	2,334.80
	512100 VACATION LEAVE EXPENSE	44.15	342.79
	512200 SICK LEAVE EXPENSE	5.47	26.06
	512300 HOLIDAY LEAVE EXPENSE	16.82	134.56
	515100 RETIREMENT PLANS EXPENSE	25.22	212.53
	515200 FICA EXPENSE	24.00	203.14
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	69.49	552.06
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	455.52	3,850.31
	520000 Operating Expenses		
	523202 ELECTRICITY	285.60	1,805.52
	526100 REP & MAINT-REAL PROPERT		24,815.00
	539100 INDIRECT COST ALLOWANCE	82.00	656.00
	541400 HRMS ASSESSMENT	.73	2.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,078.42
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE		1,463.76
	Major Account 520000 Total	368.33	29,978.15
	Fund 56500 Expenditures Total	823.85	33,828.46
	Subprogram Revenues	2,061.89-	16,495.12-
	Subprogram Expenditures	823.85	33,828.46

Secure Version - Prior Month

As of February 28, 2017

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	81,260.17-	618,259.90-
	483400 OTHER RENTAL REVENUE		168,489.80-
	484500 REIMB NON-GOVT SOURCES		416.50-
	484900 OTHER PRIVATE SOURCES		2,568.00-
	Major Account 480000 Total	81,260.17-	789,734.20-
	Fund 56500 Revenue Total	81,260.17-	789,734.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,688.89	146,123.49
	511300 OVERTIME PAYMENTS		281.58
	511800 COMPENSATORY TIME PAID	11.60	264.73
	512100 VACATION LEAVE EXPENSE	650.86	14,288.85
	512200 SICK LEAVE EXPENSE	177.39	4,465.75
	512300 HOLIDAY LEAVE EXPENSE	1,027.83	9,287.23
	515100 RETIREMENT PLANS EXPENSE	1,539.16	13,081.60
	515200 FICA EXPENSE	1,430.34	12,227.21
	515400 LIFE & ACCIDENT INS EXP	6.53	53.68
	515500 HEALTH INSURANCE EXPENSE	5,219.92	41,783.01
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,724.00
	Major Account 510000 Total	28,752.52	244,701.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.61
	521400 DATA PROCESSING EXPENSE		1,279.65
	521500 PUBLICATION & PRINT EXP	309.81	835.32
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		1,092.00
	523201 NATURAL GAS		2,875.20
	523202 ELECTRICITY		133,037.83
	523203 WATER		5,299.13
	523204 SEWER	478.50	5,685.22
	526100 REP & MAINT-REAL PROPERT	24,894.80	84,360.23
	531100 OFFICE SUPPLIES EXPENSE		1,041.18
	533100 HOUSEHOLD & INSTIT EXP	2,163.45	18,504.33
	534500 AGRICULTURAL SUPPLIES EX		615.98
	534800 CONST & MAINT SUP EXP	2,034.68	11,360.77
	538100 VEHICLE & EQUIP SUP EXP		842.72
	539100 INDIRECT COST ALLOWANCE	5,596.00	44,768.00
	541400 HRMS ASSESSMENT	110.94	332.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,263.49	26,412.04
	548600 PEST CONTROL	73.15	585.20
	548700 REFUSE/RECYCLING	790.00	2,235.00
	549100 LAUNDRY SERVICES	120.00	1,050.00
	549200 JANITORIAL/SECURITY SRVS		90,048.98
	555310 COTS LICENSE FEES	6,253.75	6,725.47
	556100 INSURANCE EXPENSE		19,843.23
	Major Account 520000 Total	44,089.03	458,945.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		663.38
	Major Account 570000 Total		663.38
	Fund 56500 Expenditures Total	72,841.55	704,310.42
	Subprogram Revenues	81,260.17	789,734.20
	Subprogram Expenditures	72,841.55	704,310.42

Secure Version - Prior Month

As of February 28, 2017

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	1,611.37-	12,840.24-
	483200 BUILDING & SPACE RENTAL	1,555.00-	12,705.00-
	483400 OTHER RENTAL REVENUE	2,110.00-	22,920.00-
	484500 REIMB NON-GOVT SOURCES		40.52-
	484900 OTHER PRIVATE SOURCES	452.50-	28,888.25-
	486200 CONTRIBUTIONS	9,015.00-	72,790.00-
	Major Account 480000 Total	14,743.87-	150,184.01-
	Fund 56550 Revenue Total	14,743.87-	150,184.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.00	34,238.38
	511300 OVERTIME PAYMENTS		172.40
	512100 VACATION LEAVE EXPENSE	402.18	3,715.48
	512300 HOLIDAY LEAVE EXPENSE	236.22	2,125.98
	515100 RETIREMENT PLANS EXPENSE	353.78	3,014.20
	515200 FICA EXPENSE	342.63	2,929.01
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	596.72	4,773.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	51,622.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,429.92	11,850.24
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY		10,417.17
	523203 WATER	128.31	1,134.33
	523204 SEWER	265.09	2,169.09
	526100 REP & MAINT-REAL PROPERT	256.26	5,060.93
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	42,968.00
	541400 HRMS ASSESSMENT	32.12	96.34
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS		9,891.15
	555310 COTS LICENSE FEES		157.26
	Major Account 520000 Total	7,482.70	84,109.11
	Fund 56550 Expenditures Total	13,502.15	135,731.90
	Subprogram Revenues	14,743.87-	150,184.01-
	Subprogram Expenditures	13,502.15	135,731.90

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	54,273.54-	434,188.32-
	484500 REIMB NON-GOVT SOURCES		534.49-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>434,722.81-</u>
	Fund 56500 Revenue Total	54,273.54-	434,722.81-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	158.36	1,047.31
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		5,198.00
	523201 NATURAL GAS	5,101.57	21,480.69
	523202 ELECTRICITY	15,556.43	172,167.87
	523203 WATER	740.20	12,154.75
	523204 SEWER	879.30	7,802.60
	523500 PROMPT PAY INTEREST		41.81
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPERT	9,005.58	135,748.88
	527200 REP & MAINT-MOTOR VEHICL		2,518.19
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE		150.84
	532290 RADIO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP		278.96
	534500 AGRICULTURAL SUPPLIES EX	9.44	1,708.64
	534800 CONST & MAINT SUP EXP	2,657.65	18,227.63
	538100 VEHICLE & EQUIP SUP EXP	28.99	3,400.44
	539100 INDIRECT COST ALLOWANCE	5,199.00	41,592.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,381.20
	548600 PEST CONTROL	239.40	1,915.20
	548700 REFUSE/RECYCLING	2,724.68	11,510.17
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		18,199.11
	Major Account 520000 Total	<u>42,900.60</u>	<u>459,934.40</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		1,652.00
	Major Account 580000 Total		<u>1,652.00</u>
	Fund 56500 Expenditures Total	<u>42,900.60</u>	<u>461,586.40</u>
	Subprogram Revenues	<u>54,273.54-</u>	<u>434,722.81-</u>
	Subprogram Expenditures	<u>42,900.60</u>	<u>461,586.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,728.01-	61,824.08-
	484500 REIMB NON-GOVT SOURCES		29.18-
	Major Account 480000 Total	<u>7,728.01-</u>	<u>61,853.26-</u>
	Fund 56500 Revenue Total	7,728.01-	61,853.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.82	20,705.61
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	608.95	1,612.88
	512200 SICK LEAVE EXPENSE	15.32	1,244.24
	512300 HOLIDAY LEAVE EXPENSE	146.90	1,297.59
	515100 RETIREMENT PLANS EXPENSE	220.08	1,865.21
	515200 FICA EXPENSE	203.73	1,737.05
	515400 LIFE & ACCIDENT INS EXP	1.15	9.20
	515500 HEALTH INSURANCE EXPENSE	834.02	6,656.37
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		381.02
	Major Account 510000 Total	<u>4,196.97</u>	<u>35,561.00</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		216.15
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		708.22
	523202 ELECTRICITY		4,829.42
	523203 WATER		771.34
	523204 SEWER		1,225.75
	526100 REP & MAINT-REAL PROPERT		1,255.00
	533100 HOUSEHOLD & INSTIT EXP		358.77
	534800 CONST & MAINT SUP EXP	295.00	2,821.00
	539100 INDIRECT COST ALLOWANCE	372.00	2,976.00
	541400 HRMS ASSESSMENT	16.06	48.18
	548600 PEST CONTROL	26.60	186.20
	548700 REFUSE/RECYCLING	78.00	342.00
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE		635.62
	Major Account 520000 Total	<u>787.66</u>	<u>16,570.91</u>
	Fund 56500 Expenditures Total	<u>4,984.63</u>	<u>52,131.91</u>
	Subprogram Revenues	<u>7,728.01-</u>	<u>61,853.26-</u>
	Subprogram Expenditures	<u>4,984.63</u>	<u>52,131.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	4,316.81-	34,534.48-
	Major Account 480000 Total	4,316.81-	34,534.48-
	Fund 56500 Revenue Total	4,316.81-	34,534.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886.04	7,010.22
	511300 OVERTIME PAYMENTS	26.32	66.91
	512100 VACATION LEAVE EXPENSE	44.15	880.04
	512200 SICK LEAVE EXPENSE	19.64	139.20
	512300 HOLIDAY LEAVE EXPENSE	49.95	399.60
	515100 RETIREMENT PLANS EXPENSE	76.81	636.08
	515200 FICA EXPENSE	69.69	579.74
	515400 LIFE & ACCIDENT INS EXP	.24	1.85
	515500 HEALTH INSURANCE EXPENSE	299.66	2,381.30
	516500 WORKERS COMP PREMIUMS		129.92
	Major Account 510000 Total	1,472.50	12,224.86
	520000 Operating Expenses		
	523201 NATURAL GAS	587.81	1,135.55
	523202 ELECTRICITY	202.19	2,491.67
	523203 WATER	19.71	124.13
	523204 SEWER	20.38	110.02
	526100 REP & MAINT-REAL PROPERT		33,482.80
	539100 INDIRECT COST ALLOWANCE	485.00	3,880.00
	541400 HRMS ASSESSMENT	3.65	10.95
	548700 REFUSE/RECYCLING	54.60	483.00
	549200 JANITORIAL/SECURITY SRVS	303.00	2,424.00
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE		399.29
	Major Account 520000 Total	1,676.34	44,698.67
	Fund 56500 Expenditures Total	3,148.84	56,923.53
	Subprogram Revenues	4,316.81-	34,534.48-
	Subprogram Expenditures	3,148.84	56,923.53

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	92,133.07-	737,064.56-
	484500 REIMB NON-GOVT SOURCES		500.40-
	Major Account 480000 Total	<u>92,133.07-</u>	<u>737,564.96-</u>
	Fund 56500 Revenue Total	92,133.07-	737,564.96-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	290.17	2,475.11
	521500 PUBLICATION & PRINT EXP		45.00
	523201 NATURAL GAS	15,792.30	90,352.32
	523202 ELECTRICITY		86,004.61
	523204 SEWER		23,544.77
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	5,121.68	69,345.59
	527200 REP & MAINT-MOTOR VEHICL		5,699.63
	531100 OFFICE SUPPLIES EXPENSE		11.43
	533100 HOUSEHOLD & INSTIT EXP		3,214.57
	534500 AGRICULTURAL SUPPLIES EX		825.08
	534800 CONST & MAINT SUP EXP	870.57	15,715.43
	534900 MISCELLANEOUS SUP EXP		6.63
	538100 VEHICLE & EQUIP SUP EXP	20.42	2,910.93
	539100 INDIRECT COST ALLOWANCE	16,832.00	134,656.00
	542500 ENG & ARCH SERVICES		27,258.12
	545000 LABORATORY SERVICES	15.00	997.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,420.00
	548600 PEST CONTROL	240.00	1,680.00
	548700 REFUSE/RECYCLING	1,434.16	13,148.76
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		52,718.31
	Major Account 520000 Total	<u>40,616.30</u>	<u>534,681.01</u>
	Fund 56500 Expenditures Total	40,616.30	534,681.01
	Subprogram Revenues	<u>92,133.07-</u>	<u>737,564.96-</u>
	Subprogram Expenditures	<u>40,616.30</u>	<u>534,681.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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		
	483200 BUILDING & SPACE RENTAL	136,585.77-	1,092,686.16-
	484500 REIMB NON-GOVT SOURCES		351.40-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>1,093,037.56-</u>
	Fund 56500 Revenue Total	136,585.77-	1,093,037.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.99
	521400 DATA PROCESSING EXPENSE	159.56	1,216.92
	521500 PUBLICATION & PRINT EXP	402.84	1,350.30
	523201 NATURAL GAS	10,991.87	85,555.12
	523202 ELECTRICITY	22,692.18	211,806.66
	523203 WATER	1,222.32	13,051.38
	523204 SEWER	3,432.16	24,020.72
	523219 OTHER UTILITY	1,890.00	1,890.00
	525500 RENT EXP-OTHER PERS PROP	47.43	3,314.23
	526100 REP & MAINT-REAL PROPERT	16,542.21	198,820.07
	527200 REP & MAINT-MOTOR VEHICL		4,022.27
	532100 NON-CAPITALIZED EQUIP PU		1,639.91
	533100 HOUSEHOLD & INSTIT EXP	82.33	8,783.39
	534500 AGRICULTURAL SUPPLIES EX	1,225.54	2,789.32
	534800 CONST & MAINT SUP EXP	9,002.50	88,440.54
	538100 VEHICLE & EQUIP SUP EXP	660.17	6,009.27
	539100 INDIRECT COST ALLOWANCE	10,985.00	87,880.00
	542500 ENG & ARCH SERVICES		155.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		146.60-
	548600 PEST CONTROL		3,600.00
	548700 REFUSE/RECYCLING	1,528.09	12,986.95
	549100 LAUNDRY SERVICES	215.60	2,031.68
	549200 JANITORIAL/SECURITY SRVS		2,105.00
	549500 HAZARDOUS WASTE DISPOSAL		347.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		50,460.84
	Major Account 520000 Total	<u>81,079.80</u>	<u>812,342.68</u>
	Fund 56500 Expenditures Total	<u>81,079.80</u>	<u>812,342.68</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>1,093,037.56-</u>
	Subprogram Expenditures	<u>81,079.80</u>	<u>812,342.68</u>

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As of February 28, 2017

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	54,404.13-	435,233.04-
	484500 REIMB NON-GOVT SOURCES		897.72-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>436,130.76-</u>
	Fund 56500 Revenue Total	54,404.13-	436,130.76-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	125.88	1,010.30
	521500 PUBLICATION & PRINT EXP		253.89
	523201 NATURAL GAS	17,309.51	56,939.44
	523202 ELECTRICITY	7,900.80	101,776.41
	523203 WATER	596.47	8,751.52
	523204 SEWER	874.75	7,770.92
	523207 PROPANE		31.92
	526100 REP & MAINT-REAL PROPERT	7,617.98-	45,001.39
	527200 REP & MAINT-MOTOR VEHICL		219.88
	531100 OFFICE SUPPLIES EXPENSE		5.04
	532100 NON-CAPITALIZED EQUIP PU		737.95
	534500 AGRICULTURAL SUPPLIES EX		3,374.47
	534800 CONST & MAINT SUP EXP	3,600.67	61,913.88
	535100 MEDICAL SUPPLIES		26.04
	538100 VEHICLE & EQUIP SUP EXP	.21	2,743.71
	539100 INDIRECT COST ALLOWANCE	7,028.00	56,224.00
	548600 PEST CONTROL	100.00	1,423.00
	548700 REFUSE/RECYCLING	918.51	8,606.68
	549500 HAZARDOUS WASTE DISPOSAL	7,450.00	7,450.00
	555310 COTS LICENSE FEES		471.72
	555340 COTS MAINTENANCE		10,063.50
	556100 INSURANCE EXPENSE		17,517.32
	Major Account 520000 Total	<u>38,286.82</u>	<u>392,312.98</u>
	Fund 56500 Expenditures Total	<u>38,286.82</u>	<u>392,312.98</u>
	Subprogram Revenues	<u>54,404.13-</u>	<u>436,130.76-</u>
	Subprogram Expenditures	<u>38,286.82</u>	<u>392,312.98</u>

Program Summary by Subprogram

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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	77,169.00-	617,352.00-
	484500 REIMB NON-GOVT SOURCES		548.51-
	484900 OTHER PRIVATE SOURCES		162.80-
	Major Account 480000 Total	77,169.00-	618,063.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.05-	34.05-
	Major Account 490000 Total	34.05-	34.05-
	Fund 56500 Revenue Total	77,203.05-	618,097.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,676.34	130,944.69
	511300 OVERTIME PAYMENTS	270.01	1,003.77
	511400 ON CALL PAY		245.04
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,420.35
	511800 COMPENSATORY TIME PAID	82.97	656.31
	512100 VACATION LEAVE EXPENSE	828.59	11,623.50
	512200 SICK LEAVE EXPENSE	848.26	4,659.88
	512300 HOLIDAY LEAVE EXPENSE	865.04	7,999.60
	512500 FUNERAL LEAVE EXPENSE		372.34
	515100 RETIREMENT PLANS EXPENSE	1,328.71	11,900.65
	515200 FICA EXPENSE	1,163.74	10,532.24
	515400 LIFE & ACCIDENT INS EXP	6.86	57.75
	515500 HEALTH INSURANCE EXPENSE	7,774.57	64,884.64
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		2,638.94
	Major Account 510000 Total	28,017.89	249,023.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99.94	1,955.60
	522100 DUES & SUBSCRIPTION EXP		299.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS		11,946.84
	523202 ELECTRICITY	12,111.30	110,082.82
	523203 WATER	392.86	3,256.05
	523204 SEWER		3,338.47
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	939.26	20,666.65
	527200 REP & MAINT-MOTOR VEHICL		84.00
	531100 OFFICE SUPPLIES EXPENSE		308.21
	533100 HOUSEHOLD & INSTIT EXP	507.48	10,430.99

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		
	534500 AGRICULTURAL SUPPLIES EX		1,456.47
	534800 CONST & MAINT SUP EXP	974.90	17,094.20
	534900 MISCELLANEOUS SUP EXP		29.93
	538100 VEHICLE & EQUIP SUP EXP	158.41	1,806.62
	539100 INDIRECT COST ALLOWANCE	5,482.00	43,856.00
	541400 HRMS ASSESSMENT	118.97	356.91
	548600 PEST CONTROL	80.00	640.00
	548700 REFUSE/RECYCLING		1,150.00
	549100 LAUNDRY SERVICES	433.20	6,609.20
	549200 JANITORIAL/SECURITY SRVS		275.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		23,388.81
	Major Account 520000 Total	21,298.32	260,383.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.88
	Major Account 570000 Total		200.88
	Fund 56500 Expenditures Total	49,316.21	509,608.07
	Subprogram Revenues	77,203.05	618,097.36
	Subprogram Expenditures	49,316.21	509,608.07

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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	9,436.75-	75,494.00-
	484500 REIMB NON-GOVT SOURCES		40.93-
	Major Account 480000 Total	<u>9,436.75-</u>	<u>75,534.93-</u>
	Fund 56500 Revenue Total	9,436.75-	75,534.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.31	23,769.45
	511300 OVERTIME PAYMENTS	161.21	175.09
	511800 COMPENSATORY TIME PAID	5.78	49.72
	512100 VACATION LEAVE EXPENSE	117.49	3,522.58
	512200 SICK LEAVE EXPENSE	344.71	1,049.68
	512300 HOLIDAY LEAVE EXPENSE	176.70	1,542.10
	515100 RETIREMENT PLANS EXPENSE	276.88	2,256.04
	515200 FICA EXPENSE	263.36	2,149.65
	515400 LIFE & ACCIDENT INS EXP	.97	7.85
	515500 HEALTH INSURANCE EXPENSE	782.16	6,240.06
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		458.66
	Major Account 510000 Total	<u>5,018.57</u>	<u>41,232.88</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	105.59	350.33
	523202 ELECTRICITY	1,276.02	10,162.61
	523203 WATER	15.90	134.41
	523204 SEWER	29.36	227.68
	526100 REP & MAINT-REAL PROPERT	80.00	13,550.58
	531100 OFFICE SUPPLIES EXPENSE		3.19
	533100 HOUSEHOLD & INSTIT EXP		373.22
	534800 CONST & MAINT SUP EXP	10.67	1,948.48
	538100 VEHICLE & EQUIP SUP EXP		93.69
	539100 INDIRECT COST ALLOWANCE	384.00	3,072.00
	541400 HRMS ASSESSMENT	17.52	52.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	548600 PEST CONTROL		240.00-
	549200 JANITORIAL/SECURITY SRVS	813.86	7,302.94
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE		626.28
	Major Account 520000 Total	<u>2,732.92</u>	<u>38,047.93</u>
	580000 Capital Outlay		

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,869.00
	Major Account 580000 Total		7,869.00
	Fund 56500 Expenditures Total	7,751.49	87,149.81
	Subprogram Revenues	9,436.75	75,534.93
	Subprogram Expenditures	7,751.49	87,149.81

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	39,037.58-	312,300.64-
	484500 REIMB NON-GOVT SOURCES		203.23-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>312,503.87-</u>
	Fund 56500 Revenue Total	39,037.58-	312,503.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.57	813.37
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS		9,307.56
	523202 ELECTRICITY		64,973.80
	523203 WATER	232.30	3,111.40
	523204 SEWER	438.75	3,367.50
	523219 OTHER UTILITY		298.62
	526100 REP & MAINT-REAL PROPERT	39,782.00	70,179.47
	527200 REP & MAINT-MOTOR VEHICL		1,173.60
	531100 OFFICE SUPPLIES EXPENSE		18.59
	533100 HOUSEHOLD & INSTIT EXP		329.90
	534500 AGRICULTURAL SUPPLIES EX	529.20	725.52
	534800 CONST & MAINT SUP EXP	302.92	14,954.44
	538100 VEHICLE & EQUIP SUP EXP	174.54	4,252.90
	539100 INDIRECT COST ALLOWANCE	4,143.00	33,144.00
	542500 ENG & ARCH SERVICES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,986.00
	548600 PEST CONTROL		2,180.00
	548700 REFUSE/RECYCLING	314.74	1,813.49
	549500 HAZARDOUS WASTE DISPOSAL		17,510.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		11,731.60
	Major Account 520000 Total	<u>46,075.02</u>	<u>246,943.48</u>
	Fund 56500 Expenditures Total	46,075.02	246,943.48
	Subprogram Revenues	<u>39,037.58-</u>	<u>312,503.87-</u>
	Subprogram Expenditures	<u>46,075.02</u>	<u>246,943.48</u>

Program Summary by Subprogram

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As of February 28, 2017

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	1,547.13-	12,377.04-
	484500 REIMB NON-GOVT SOURCES		1.38-
	Major Account 480000 Total	<u>1,547.13-</u>	<u>12,378.42-</u>
	Fund 56500 Revenue Total	1,547.13-	12,378.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.33	2,334.80
	512100 VACATION LEAVE EXPENSE	44.15	342.79
	512200 SICK LEAVE EXPENSE	5.47	26.06
	512300 HOLIDAY LEAVE EXPENSE	16.82	134.56
	515100 RETIREMENT PLANS EXPENSE	25.22	212.53
	515200 FICA EXPENSE	24.00	203.14
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	69.49	552.06
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total	<u>455.52</u>	<u>3,850.31</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	75.82	213.85
	523202 ELECTRICITY	83.25	859.31
	533100 HOUSEHOLD & INSTIT EXP		58.91
	534800 CONST & MAINT SUP EXP		24.46
	539100 INDIRECT COST ALLOWANCE	78.00	624.00
	541400 HRMS ASSESSMENT	.73	2.19
	555310 COTS LICENSE FEES		157.26
	556100 INSURANCE EXPENSE		234.55
	Major Account 520000 Total	<u>237.80</u>	<u>2,174.53</u>
	Fund 56500 Expenditures Total	<u>693.32</u>	<u>6,024.84</u>
	Subprogram Revenues	<u>1,547.13-</u>	<u>12,378.42-</u>
	Subprogram Expenditures	<u>693.32</u>	<u>6,024.84</u>

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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	57,325.56-	458,604.48-
	484500 REIMB NON-GOVT SOURCES		723.06-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>459,327.54-</u>
	Fund 56500 Revenue Total	57,325.56-	459,327.54-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	185.78	1,474.35
	521500 PUBLICATION & PRINT EXP		378.60
	522100 DUES & SUBSCRIPTION EXP		27.00
	523201 NATURAL GAS	8,680.76	42,069.75
	523202 ELECTRICITY	8,079.38	172,712.67
	523203 WATER		3,812.42
	523204 SEWER		6,156.39
	523500 PROMPT PAY INTEREST	403.51	708.37
	525500 RENT EXP-OTHER PERS PROP		132.97
	526100 REP & MAINT-REAL PROPERT	3,101.45	160,240.34
	527200 REP & MAINT-MOTOR VEHICL		3,733.80
	533100 HOUSEHOLD & INSTIT EXP	301.80	2,307.96
	534500 AGRICULTURAL SUPPLIES EX		1,828.09
	534800 CONST & MAINT SUP EXP	6,097.07	40,895.45
	538100 VEHICLE & EQUIP SUP EXP	368.72	2,348.18
	539100 INDIRECT COST ALLOWANCE	6,186.00	49,488.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,633.90
	548600 PEST CONTROL	180.00	1,440.00
	548700 REFUSE/RECYCLING	1,418.00	6,787.48
	555310 COTS LICENSE FEES	4,234.25	4,705.97
	555340 COTS MAINTENANCE	2,057.42	2,057.42
	556100 INSURANCE EXPENSE		20,389.56
	Major Account 520000 Total	<u>41,294.14</u>	<u>525,328.67</u>
	Fund 56500 Expenditures Total	41,294.14	525,328.67
	Subprogram Revenues	<u>57,325.56-</u>	<u>459,327.54-</u>
	Subprogram Expenditures	<u>41,294.14</u>	<u>525,328.67</u>

Program Summary by Subprogram

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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	52,918.33-	423,928.04-
	484500 REIMB NON-GOVT SOURCES		661.56-
	Major Account 480000 Total	<u>52,918.33-</u>	<u>424,589.60-</u>
	Fund 56500 Revenue Total	52,918.33-	424,589.60-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	167.58	1,453.34
	521500 PUBLICATION & PRINT EXP		115.69
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	9,567.53	27,959.90
	523202 ELECTRICITY	3,380.80	75,119.59
	523203 WATER	2,470.04	11,192.98
	523204 SEWER	1,979.20	7,939.17
	523500 PROMPT PAY INTEREST	403.51	708.37
	525500 RENT EXP-OTHER PERS PROP		71.05
	526100 REP & MAINT-REAL PROPERT	461.94	208,203.58
	527200 REP & MAINT-MOTOR VEHICL		1,929.15
	531100 OFFICE SUPPLIES EXPENSE	14.92	14.92
	534500 AGRICULTURAL SUPPLIES EX	11.98	42.83
	534800 CONST & MAINT SUP EXP	1,543.32	22,742.99
	538100 VEHICLE & EQUIP SUP EXP	161.19	4,454.24
	539100 INDIRECT COST ALLOWANCE	9,354.00	74,832.00
	542500 ENG & ARCH SERVICES		13,451.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL	360.00	1,620.00
	548700 REFUSE/RECYCLING	986.00	8,889.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES		471.72
	556100 INSURANCE EXPENSE		28,515.96
	Major Account 520000 Total	<u>30,862.01</u>	<u>493,238.24</u>
580000 Capital Outlay	583470 PERSONAL COMPUTING EQUIPMENT		1,532.90
	Major Account 580000 Total		<u>1,532.90</u>
	Fund 56500 Expenditures Total	<u>30,862.01</u>	<u>494,771.14</u>
	Subprogram Revenues	<u>52,918.33-</u>	<u>424,589.60-</u>
	Subprogram Expenditures	<u>30,862.01</u>	<u>494,771.14</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,291.33-	74,330.64-
	484500 REIMB NON-GOVT SOURCES		20.59-
	Major Account 480000 Total	<u>9,291.33-</u>	<u>74,351.23-</u>
	Fund 56500 Revenue Total	9,291.33-	74,351.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.54	19,893.02
	511300 OVERTIME PAYMENTS		46.42
	511800 COMPENSATORY TIME PAID		19.91
	512100 VACATION LEAVE EXPENSE	52.38	1,324.54
	512200 SICK LEAVE EXPENSE	7.66	618.80
	512300 HOLIDAY LEAVE EXPENSE	136.03	1,212.02
	515100 RETIREMENT PLANS EXPENSE	203.74	1,730.90
	515200 FICA EXPENSE	131.32	1,160.85
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,214.18	9,705.58
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		360.08
	Major Account 510000 Total	<u>4,270.81</u>	<u>36,091.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.53	460.88
	522201 TRAINING REGISTRATION		139.00
	523201 NATURAL GAS	298.07	887.18
	523202 ELECTRICITY		5,745.46
	523203 WATER		276.12
	523204 SEWER		99.53
	526100 REP & MAINT-REAL PROPERT		2,044.20
	533100 HOUSEHOLD & INSTIT EXP		354.05
	534500 AGRICULTURAL SUPPLIES EX	31.17	115.87
	534800 CONST & MAINT SUP EXP		606.49
	538100 VEHICLE & EQUIP SUP EXP	39.27	216.67
	539100 INDIRECT COST ALLOWANCE	375.00	3,000.00
	541400 HRMS ASSESSMENT	16.06	48.18
	542500 ENG & ARCH SERVICES	3,072.50	10,671.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	660.00
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	62.00	541.00
	549200 JANITORIAL/SECURITY SRVS	978.62	7,943.42
	555310 COTS LICENSE FEES		157.26

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,682.84
	Major Account 520000 Total	5,310.22	35,929.24
	Fund 56500 Expenditures Total	9,581.03	72,021.04
	Subprogram Revenues	9,291.33	74,351.23
	Subprogram Expenditures	9,581.03	72,021.04

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,103.82	
	Major Account 490000 Total	3,103.82	
	Fund 56500 Revenue Total	3,103.82	
	Subprogram Revenues	3,103.82	
	Program Revenues	3,138,639.51-	24,367,411.65-
	Program Expenditures	2,126,118.29	24,139,594.90

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,896,238.50-	1,583,018,225.86-
	Fund 40000 Revenues Total	280,896,238.50-	1,583,018,225.86-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251,242.00
	Major Account 800000 Total		251,242.00
	Fund 40000 Expenditures Total		251,242.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.25-	5,364.80-
	Major Account 480000 Total	672.25-	5,364.80-
	Fund 66535 Revenue Total	672.25-	5,364.80-
	Subprogram Revenues	280,896,910.75-	1,583,023,590.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL 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>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,613,089.04-
	Major Account 470000 Total		3,613,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,190.74-	111,040.66-
	484500 REIMB NON-GOVT SOURCES	1,010.88-	8,410.24-
	Major Account 480000 Total	17,201.62-	119,450.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,258.34-
	Major Account 490000 Total		1,258.34-
	Fund 56650 Revenue Total	17,201.62-	3,733,798.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,834.69	967,175.04
	511200 TEMPORARY SALARIES-WAGE	1,137.34	21,736.03
	511300 OVERTIME PAYMENTS		5,174.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		970.57
	512100 VACATION LEAVE EXPENSE	2,679.52	81,143.41
	512200 SICK LEAVE EXPENSE	7,729.41	36,975.11
	512300 HOLIDAY LEAVE EXPENSE	6,603.56	61,308.69
	512500 FUNERAL LEAVE EXPENSE	921.40	4,638.87
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	10,091.47	86,677.32
	515200 FICA EXPENSE	9,705.10	84,609.33
	515400 LIFE & ACCIDENT INS EXP	29.03	235.60
	515500 HEALTH INSURANCE EXPENSE	22,093.44	178,238.01
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	177,824.96	1,547,879.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,521.42	5,272.22
	521400 OCIO EXPENSE-UPGRADE	159,721.12	299,316.73
	521401 CNC COSTS	50,166.68	189,796.26
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS	4,035.34	28,163.83
	521450 OCIO-IT CONSULTING	8,570.79	45,361.58
	521500 PUBLICATION & PRINT EXP	3,859.67	25,944.91
	522100 DUES & SUBSCRIPTION EXP	240.00	1,508.98
	522200 CONFERENCE REGISTRATION		1,175.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL 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>
56650	ACCOUNTING DIV REVOLVING		
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	85.00	3,524.00
	522600 JOB APPLICANT EXPENSE	12.50	214.50
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	407.75	10,267.75
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	63.71	3,594.10
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	533100 HOUSEHOLD & INSTIT EXP	28.70	28.70
	534900 MISCELLANEOUS SUP EXP	7.25	7.25
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT	413.10	1,239.30
	542100 SOS TEMP SERV - PERSONNEL	5,301.75	12,128.98
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES		1,022.05
	555340 COTS MAINTENANCE	70,613.77-	479,937.37
	559100 OTHER OPERATING EXP	20.51	52,311.04
	Major Account 520000 Total	164,841.52	1,174,495.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATIO		888.66
	573100 STATE-OWNED TRANSPORT		51.09
	574500 PERSONAL VEHICLE MILEAGE		138.78
	574600 TRAVEL EXPENSE-UPGRADE		2,936.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,405.82
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	217,627.04
	Major Account 580000 Total	27,203.38	217,627.04
	Fund 56650 Expenditures Total	369,869.86	2,945,408.37
	Subprogram Revenues	17,201.62-	3,733,798.28-
	Subprogram Expenditures	369,869.86	2,945,408.37
	Program Revenues	280,914,112.37-	1,586,757,388.94-
	Program Expenditures	369,869.86	2,945,408.37

Secure Version - Prior Month

As of February 28, 2017

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	17,067.51	124,747.41
	511600 PER DIEM PAYMENTS	3,000.00	29,500.00
	512100 VACATION LEAVE EXPENSE	263.58	9,589.22
	512200 SICK LEAVE EXPENSE	295.91	4,349.07
	512300 HOLIDAY LEAVE EXPENSE	927.74	8,106.91
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	11,004.18
	515200 FICA EXPENSE	1,595.94	13,090.54
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	895.38	7,163.04
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	25,439.26	209,038.36
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	559100 OTHER OPERATING EXP		23,193.00
	Major Account 520000 Total		23,790.29
	Fund 26520 Expenditures Total	25,439.26	232,828.65
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		395.26
	Major Account 480000 Total		395.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36
	Major Account 490000 Total		248.36
	Fund 26670 Revenue Total		643.62
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	494.21	7,283.88
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		1,040.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,092.50	8,920.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	214.54	1,716.32
	526100 REP & MAINT-REAL PROPERT		1,028.50
	531100 OFFICE SUPPLIES EXPENSE	42.99	270.62
	532100 NON-CAPITALIZED EQUIP PU		1,484.00
	538100 VEHICLE & EQUIP SUP EXP	17.42	444.86
	541400 HRMS ASSESSMENT	58.39	175.16
	554900 OTHER CONTRACTUAL SERVICES		1,028.50
	556100 INSURANCE EXPENSE	350.09	567.59
	Major Account 520000 Total	2,270.14	24,864.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.33
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		1,413.81
	Fund 26670 Expenditures Total	2,270.14	28,091.24
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.16-	877.22-
	Major Account 480000 Total	87.16-	877.22-
	Fund 26671 Revenue Total	87.16-	877.22-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.51-	10,125.45-
	Major Account 480000 Total	1,104.51-	10,125.45-
	Fund 26680 Revenue Total	1,104.51-	10,125.45-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Subprogram Revenues	1,191.67-	11,646.29-
	Subprogram Expenditures	27,709.40	260,929.76
	Program Revenues	1,191.67-	11,646.29-
	Program Expenditures	27,709.40	260,929.76

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		
	541700 LEGAL RELATED EXPENSE	2,088.75	12,471.85
	556201 PROPERTY LOSS/CLAIMS	128.45	25,875.44
	559101 CLAIMS PAID		40,000.00
	Major Account 520000 Total	<u>2,217.20</u>	<u>78,347.29</u>
	Fund 10000 Expenditures Total	<u>2,217.20</u>	<u>78,347.29</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.81-	2,540.48-
	Major Account 480000 Total	<u>389.81-</u>	<u>2,540.48-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenue Total	<u>389.81-</u>	<u>81,136.60-</u>
	Subprogram Revenues	<u>389.81-</u>	<u>81,136.60-</u>
	Subprogram Expenditures	<u>2,217.20</u>	<u>78,347.29</u>
	Program Revenues	<u>389.81-</u>	<u>81,136.60-</u>
	Program Expenditures	<u>2,217.20</u>	<u>78,347.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		43,931.14
	541700 LEGAL RELATED EXPENSE		14,946.03
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	Major Account 520000 Total		<u>59,877.17</u>
	Fund 10000 Expenditures Total		<u>59,877.17</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,553.20-	20,333.30-
	Major Account 470000 Total	<u>17,553.20-</u>	<u>20,333.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	3.06-
	Major Account 480000 Total	<u>.22-</u>	<u>3.06-</u>
	Fund 58930 Revenue Total	<u>17,553.42-</u>	<u>20,336.36-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	17,553.20	20,408.30
	Major Account 520000 Total	<u>17,553.20</u>	<u>20,408.30</u>
	Fund 58930 Expenditures Total	<u>17,553.20</u>	<u>20,408.30</u>
	Subprogram Revenues	<u>17,553.42-</u>	<u>20,336.36-</u>
	Subprogram Expenditures	<u>17,553.20</u>	<u>80,285.47</u>
	Program Revenues	<u>17,553.42-</u>	<u>20,336.36-</u>
	Program Expenditures	<u>17,553.20</u>	<u>80,285.47</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		13,498,564.00-
	Major Account 470000 Total		13,498,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,611.17-	343,716.35-
	Major Account 480000 Total	41,611.17-	343,716.35-
	Fund 58920 Revenue Total	41,611.17-	13,842,280.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	534600 ED & RECREATIONAL SUP EX		1,068.98
	541500 LEGAL SERVICES EXPENSE	31,301.85	83,056.88
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		1,912.50
	554900 OTHER CONTRACTUAL SERVICES		916,022.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP	553.75	3,860.44
	559101 CLAIMS PAID	1,387,700.94	11,490,521.68
	Major Account 520000 Total	1,419,556.54	12,641,101.92
	Fund 58920 Expenditures Total	1,419,556.54	12,641,101.92
	Subprogram Revenues	41,611.17-	13,842,280.35-
	Subprogram Expenditures	1,419,556.54	12,641,101.92
	Program Revenues	41,611.17-	13,842,280.35-
	Program Expenditures	1,419,556.54	12,641,101.92

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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	161,529.46-	3,368,941.49-
	Major Account 470000 Total	161,529.46-	3,368,941.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,471.49-	139,974.33-
	Major Account 480000 Total	16,471.49-	139,974.33-
	Fund 58910 Revenue Total	178,000.95-	3,508,915.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		271,416.67
	556100 INSURANCE EXPENSE	1,480,465.63	2,966,081.25
	556101 INSURANCE - REBILL	5,604.00	80,140.00
	559101 CLAIMS PAID	427,163.13	2,150,006.66
	Major Account 520000 Total	1,913,232.76	5,467,644.58
	Fund 58910 Expenditures Total	1,913,232.76	5,467,644.58
	Subprogram Revenues	178,000.95-	3,508,915.82-
	Subprogram Expenditures	1,913,232.76	5,467,644.58
	Program Revenues	178,000.95-	3,508,915.82-
	Program Expenditures	1,913,232.76	5,467,644.58

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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		362.86-
	Major Account 480000 Total		362.86-
	Fund 10000 Revenue Total		362.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,404.02	537,758.04
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	17.10	1,723.96
	512100 VACATION LEAVE EXPENSE	1,858.58	41,923.57
	512200 SICK LEAVE EXPENSE	1,739.57	21,943.15
	512300 HOLIDAY LEAVE EXPENSE	3,609.63	33,727.74
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	5,363.32	48,043.90
	515200 FICA EXPENSE	5,002.35	45,082.38
	515400 LIFE & ACCIDENT INS EXP	15.95	134.66
	515500 HEALTH INSURANCE EXPENSE	15,075.76	127,735.84
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	97,086.28	873,749.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.69	163.80
	521400 DATA PROCESSING EXPENSE	4,377.04	35,017.21
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP	1,491.62	4,855.46
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		833.11
	522201 TRAINING REGISTRATION		4,229.00
	524600 RENT EXPENSE-BUILDINGS	3,206.58	25,547.64
	524900 RENT EXP-DEPR SURCHARGE	677.65	5,421.20
	531100 OFFICE SUPPLIES EXPENSE	143.22	1,271.44
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE		52.60
	534900 MISCELLANEOUS SUP EXP		216.07
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT	270.05	810.15
	554900 OTHER CONTRACTUAL SERVICES	52.01	92.59
	555310 COTS LICENSE FEES		1,033.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,630.69
	Major Account 520000 Total	10,229.86	99,623.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE	160.50	280.28
	Major Account 570000 Total	160.50	324.80
	Fund 10000 Expenditures Total	107,476.64	973,697.61
	Subprogram Revenues		362.86
	Subprogram Expenditures	107,476.64	973,697.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		729,243.75-
	Major Account 470000 Total		729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.11-	10,039.05-
	Major Account 480000 Total	1,257.11-	10,039.05-
	Fund 58041 Revenue Total	1,257.11-	739,282.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.75	50,459.23
	511800 COMPENSATORY TIME PAID		1,826.51
	512100 VACATION LEAVE EXPENSE	954.92	4,611.59
	512200 SICK LEAVE EXPENSE	442.86	1,757.89
	512300 HOLIDAY LEAVE EXPENSE	365.08	3,285.72
	515100 RETIREMENT PLANS EXPENSE	546.74	4,638.09
	515200 FICA EXPENSE	520.39	4,432.93
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	873.56	6,988.48
	Major Account 510000 Total	9,244.22	78,015.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		275,257.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.63
	Major Account 570000 Total		44.63
	Fund 58041 Expenditures Total	9,244.22	353,318.39
	Subprogram Revenues	1,257.11-	739,282.80-
	Subprogram Expenditures	9,244.22	353,318.39

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	215,342.18-	4,230,938.41-
	Major Account 470000 Total	215,342.18-	4,230,938.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.43-	11,389.51-
	Major Account 480000 Total	1,687.43-	11,389.51-
	Fund 58010 Revenue Total	217,029.61-	4,242,327.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,568.90	144,428.04
	511200 TEMPORARY SALARIES-WAGE	301,069.15	3,164,550.60
	511300 OVERTIME PAYMENTS	187.31	41,835.02
	511500 SHIFT DIFFERENTIAL PYMT	207.81	1,934.19
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	4,536.36	15,762.60
	512200 SICK LEAVE EXPENSE	12,474.40	22,264.57
	512300 HOLIDAY LEAVE EXPENSE	1,059.38	9,123.30
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE		46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	2,594.00	14,718.42
	515200 FICA EXPENSE	24,785.79	249,943.13
	515400 LIFE & ACCIDENT INS EXP	5.17	40.99
	515500 HEALTH INSURANCE EXPENSE	25,014.90	248,514.24
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP	14,517.63	37,766.48
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	403,020.80	4,010,362.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.48	1,345.69
	521400 DATA PROCESSING EXPENSE	633.06	6,093.15
	521500 PUBLICATION & PRINT EXP	54.92	230.98
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		364.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	9,760.56
	524900 RENT EXP-DEPR SURCHARGE	261.10	2,088.80
	531100 OFFICE SUPPLIES EXPENSE	52.17	301.48
	541100 ACCTG & AUDITING SERVICES		4,931.08

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT	58.39	175.17
	542100 SOS TEMP SERV - PERSONNEL	12,974.92	113,545.74
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	<u>15,434.11</u>	<u>199,627.99</u>
	Fund 58010 Expenditures Total	<u>418,454.91</u>	<u>4,209,990.94</u>
	Subprogram Revenues	<u>217,029.61-</u>	<u>4,242,327.92-</u>
	Subprogram Expenditures	<u>418,454.91</u>	<u>4,209,990.94</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.44	3,654.41
	521900 AWARDS EXPENSE		14,333.91
	524700 RENT EXP-OTHER REAL PROP		510.00
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	83.44	23,369.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		529.62
	Major Account 570000 Total		973.18
	Fund 58040 Expenditures Total	83.44	24,343.13
	Subprogram Expenditures	83.44	24,343.13

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,151.00-	268,671.52-
	Major Account 470000 Total	32,151.00-	268,671.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.16-	6,550.80-
	483200 BUILDING & SPACE RENTAL	585.00-	3,803.00-
	486500 MISCELLANEOUS ADJUSTMENT	11,404.01	11,404.01
	Major Account 480000 Total	9,865.85	1,050.21
	Fund 58030 Revenue Total	22,285.15-	267,621.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		400.79
	521400 DATA PROCESSING EXPENSE	365.99	10,087.65
	521500 PUBLICATION & PRINT EXP	292.46	754.78
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,872.50	22,995.00
	524700 RENT EXP-OTHER REAL PROP	100.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	4,874.96
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	1,408.00	3,630.54
	534600 ED & RECREATIONAL SUP EX	104.10	25,490.10
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP		842.82
	554130 VIDEO SERVICES		1,075.00
	554900 OTHER CONTRACTUAL SERVICE		42,272.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	Major Account 520000 Total	5,752.42	257,964.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		718.07
	Fund 58030 Expenditures Total	5,752.42	258,682.95
	Subprogram Revenues	22,285.15-	267,621.31-
	Subprogram Expenditures	5,752.42	258,682.95

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,043.69-	15,730.35-
	Major Account 470000 Total	1,043.69-	15,730.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.62-	4,227.88-
	Major Account 480000 Total	503.62-	4,227.88-
	Fund 58040 Revenue Total	1,547.31-	19,958.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.13	2,556.49
	522600 JOB APPLICANT EXPENSE	108.65	10,724.20
	524600 RENT EXPENSE-BUILDINGS	704.18	5,633.44
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,205.52
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	965.65	24,229.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		137.16
	Fund 58040 Expenditures Total	965.65	24,366.81
	Subprogram Revenues	1,547.31-	19,958.23-
	Subprogram Expenditures	965.65	24,366.81
	Program Revenues	242,119.18-	5,269,553.12-
	Program Expenditures	541,977.28	5,844,399.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.47-	18,208.74-
	486203 ADMIN FEE	1,184.80-	8,740.01-
	Major Account 480000 Total	3,469.27-	26,948.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenue Total	3,469.27-	986,710.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,601.53	119,547.51
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	601.60	22,121.87
	512200 SICK LEAVE EXPENSE	1,136.47	13,443.33
	512300 HOLIDAY LEAVE EXPENSE	817.35	6,982.85
	515100 RETIREMENT PLANS EXPENSE	1,359.57	12,203.13
	515200 FICA EXPENSE	1,233.59	10,973.65
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	5,088.40	33,790.84
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	25,843.31	223,011.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.95-	95.91
	521400 DATA PROCESSING EXPENSE	812.96	5,264.86
	521500 PUBLICATION & PRINT EXP	899.20	2,775.65
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	219.00
	522201 TRAINING REGISTRATION		2,137.00
	522600 JOB APPLICANT EXPENSE	15.50	28.00
	524600 RENT EXPENSE-BUILDINGS	701.17	5,609.36
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,200.40
	531100 OFFICE SUPPLIES EXPENSE	117.67	561.36
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT	87.58	262.74
	543500 MGT CONSULTANT SERVICES	18,000.00	94,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,439.67	132,509.45

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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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,941.69
	559100 OTHER OPERATING EXP	4.08	50,258.21
	Major Account 520000 Total	36,964.93	302,981.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	62,808.24	526,070.11
	Subprogram Revenues	3,469.27-	986,710.75-
	Subprogram Expenditures	62,808.24	526,070.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.35-	6,905.50-
	486200 CONTRIBUTIONS	413,445.33-	3,353,647.75-
	486201 PREMIUM PAYMENT	232.50-	1,591.34-
	Major Account 480000 Total	414,141.18-	3,362,144.59-
	Fund 68015 Revenue Total	414,141.18-	3,362,144.59-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	316,887.23	3,882,715.28
	Major Account 520000 Total	316,887.23	3,882,715.28
	Fund 68015 Expenditures Total	316,887.23	3,882,715.28
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.67-	4,949.30-
	486200 CONTRIBUTIONS	132,358.51-	1,068,106.51-
	Major Account 480000 Total	133,014.18-	1,073,055.81-
	Fund 68016 Revenue Total	133,014.18-	1,073,055.81-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	106,935.36	991,305.73
	Major Account 520000 Total	106,935.36	991,305.73
	Fund 68016 Expenditures Total	106,935.36	991,305.73
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.39-	3,027.69-
	Major Account 480000 Total	379.39-	3,027.69-
	Fund 68920 Revenue Total	379.39-	3,027.69-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,655.04-	61,810.62-
	Major Account 480000 Total	7,655.04-	61,810.62-
	Fund 68921 Revenue Total	7,655.04-	61,810.62-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,791.68	118,855.68
	Major Account 520000 Total	14,791.68	118,855.68
	Fund 68921 Expenditures Total	14,791.68	118,855.68
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,822.73-	222,036.95-
	Major Account 480000 Total	27,822.73-	222,036.95-
	Fund 68922 Revenue Total	27,822.73-	222,036.95-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.07-	5,706.53-
	Major Account 480000 Total	715.07-	5,706.53-
	Fund 68930 Revenue Total	715.07-	5,706.53-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.17-	3,712.23-
	Major Account 480000 Total	465.17-	3,712.23-
	Fund 68932 Revenue Total	465.17-	3,712.23-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.30-	432.52-
	486201 PREMIUM PAYMENT	10,628.60-	80,895.00-
	Major Account 480000 Total	10,682.90-	81,327.52-
	Fund 68938 Revenue Total	10,682.90-	81,327.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,628.60	80,895.00
	Major Account 520000 Total	10,628.60	80,895.00
	Fund 68938 Expenditures Total	10,628.60	80,895.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.41-	577.36-
	486201 PREMIUM PAYMENT	2,074.18-	15,238.54-
	Major Account 480000 Total	2,146.59-	15,815.90-
	Fund 68939 Revenue Total	2,146.59-	15,815.90-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,074.18	15,238.54
	Major Account 520000 Total	2,074.18	15,238.54
	Fund 68939 Expenditures Total	2,074.18	15,238.54
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,459.73-	124,506.41-
	484500 REIMB NON-GOVT SOURCES	1,748,739.69-	6,444,131.56-
	486200 CONTRIBUTIONS	15,568,603.24-	126,201,841.32-
	486201 PREMIUM PAYMENT	202,354.10-	1,561,501.08-
	486500 MISCELLANEOUS ADJUSTMENT		30,125.85-
	Major Account 480000 Total	17,545,156.76-	134,362,106.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00

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		
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenue Total	17,545,156.76-	133,402,344.22-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.78	2,925.04
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	175.08	1,758.60
	521500 PUBLICATION & PRINT EXP	530.45	3,234.68
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	2,404.00
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	514.48
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF	38,330.82	172,596.06
	547103 ED SERV-WELLNESS PLATRM ASSMT	19,001.00	86,370.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	13,680.72	62,186.76
	547106 ED SERV-LIFESTYLE HEALTH COACH	6,006.55	479,704.90
	547107 ED SERV-CHRONIC CONDITION MGMT	26,700.00	121,800.00
	547109 ED SERV-COMMUNICATION		8,687.93
	554900 OTHER CONTRACTUAL SERVICES	555,128.42	4,538,994.84
	556100 INSURANCE EXPENSE	66,079.68	519,022.24
	559100 OTHER OPERATING EXP		824,968.49
	559101 CLAIMS PAID	15,635,621.38	116,643,027.62
	Major Account 520000 Total	16,362,212.69	123,505,790.91
	Fund 68960 Expenditures Total	16,362,212.69	123,505,790.91
	Subprogram Revenues	18,142,179.01-	138,230,982.06-
	Subprogram Expenditures	16,813,529.74	128,594,801.14
	Program Revenues	18,145,648.28-	139,217,692.81-
	Program Expenditures	16,876,337.98	129,120,871.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,121.21	138,069.27
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	590.65	19,016.55
	512200 SICK LEAVE EXPENSE	386.05	9,017.54
	512300 HOLIDAY LEAVE EXPENSE	929.56	9,015.08
	515100 RETIREMENT PLANS EXPENSE	1,424.77	13,113.90
	515200 FICA EXPENSE	1,346.85	12,503.63
	515400 LIFE & ACCIDENT INS EXP	2.88	25.47
	515500 HEALTH INSURANCE EXPENSE	3,105.56	26,165.94
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	24,907.53	229,724.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	166.11
	521400 DATA PROCESSING EXPENSE	333.79	3,101.74
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP	181.66	447.41
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	8,980.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	1,921.76
	531100 OFFICE SUPPLIES EXPENSE		395.81
	533900 FOOD EXPENSE		52.59
	534600 ED & RECREATIONAL SUP EX		244.00
	534900 MISCELLANEOUS SUP EXP		17.87
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT	58.39	175.17
	541500 LEGAL SERVICES EXPENSE	1,000.00	3,817.51
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,953.20	27,011.35
	Fund 10000 Expenditures Total	27,860.73	256,735.74
	Subprogram Revenues		20.00-

Secure Version - Prior Month

As of February 28, 2017

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>27,860.73</u>	<u>256,735.74</u>
	Program Revenues		<u>20.00-</u>
	Program Expenditures	<u>27,860.73</u>	<u>256,735.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.86-	659.02-
	Major Account 480000 Total	25.86-	659.02-
	Fund 26640 Revenue Total	25.86-	659.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues	25.86-	659.02-
	Subprogram Expenditures		250,000.00
	Program Revenues	25.86-	659.02-
	Program Expenditures		250,000.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.12-	991.19-
	Major Account 480000 Total	39.12-	991.19-
	Fund 26630 Revenue Total	39.12-	991.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues	39.12-	991.19-
	Subprogram Expenditures		375,000.00
	Program Revenues	39.12-	991.19-
	Program Expenditures		375,000.00

Secure Version - Prior Month

As of February 28, 2017

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		1,915.43-
	Major Account 480000 Total		1,915.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	303.51-	1,365.71-
	Major Account 490000 Total	303.51-	1,365.71-
	Fund 10000 Revenue Total	303.51-	3,281.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,244.17	609,669.48
	511300 OVERTIME PAYMENTS	373.78	5,901.81
	511400 ON CALL PAY	953.46	6,388.15
	511500 SHIFT DIFFERENTIAL PYMT	91.20	784.50
	511800 COMPENSATORY TIME PAID	297.65	723.42
	512100 VACATION LEAVE EXPENSE	2,337.91	75,479.30
	512200 SICK LEAVE EXPENSE	4,419.81	33,296.25
	512300 HOLIDAY LEAVE EXPENSE	4,381.79	39,455.80
	512500 FUNERAL LEAVE EXPENSE	634.40	2,838.37
	512600 CIVIL LEAVE EXPENSE		259.94
	512700 INJURY LEAVE EXPENSE		464.14
	515100 RETIREMENT PLANS EXPENSE	6,794.12	58,051.17
	515200 FICA EXPENSE	6,411.90	54,910.24
	515400 LIFE & ACCIDENT INS EXP	23.04	192.00
	515500 HEALTH INSURANCE EXPENSE	17,935.00	149,722.86
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	121,898.23	1,050,899.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.46	281.64
	521300 FREIGHT EXPENSE		56.86
	521400 DATA PROCESSING EXPENSE	2,205.52	20,844.41
	521500 PUBLICATION & PRINT EXP	642.63	3,113.89
	522100 DUES & SUBSCRIPTION EXP	864.00	3,918.00
	522201 TRAINING REGISTRATION		2,370.00
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	523201 NATURAL GAS	116.30	663.56
	523202 ELECTRICITY	85,322.73	383,410.28
	523203 WATER	2,963.15	40,277.85
	523204 SEWER	2,353.89	21,022.04
	523205 CHILLED WATER	35,928.18	184,587.92

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		
	523208 STEAM	155,993.20	522,759.25
	523500 PROMPT PAY INTEREST	19.80	19.80
	526100 REP & MAINT-REAL PROPERT	13,319.63	61,305.60
	527200 REP & MAINT-MOTOR VEHICL	951.61	951.61
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85
	527600 REP & MAINT-HOUSE/INST E		1,493.58
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE		2,699.93
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU		4,185.31
	533100 HOUSEHOLD & INSTIT EXP	793.50	5,336.95
	534500 AGRICULTURAL SUPPLIES EX	5,760.00	9,667.74
	534600 ED & RECREATIONAL SUP EX	75.98	194.24
	534800 CONST & MAINT SUP EXP	2,020.04	35,373.46
	534900 MISCELLANEOUS SUP EXP	65.67	3,301.44
	538100 VEHICLE & EQUIP SUP EXP		347.14
	538103 GROUNDS EQUIP SUP EXP	107.18	1,538.61
	539100 INDIRECT COST ALLOWANCE	2,645.00	21,160.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT	394.12	1,182.36
	542100 SOS TEMP SERV - PERSONNEL	2,060.36	12,490.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,355.90
	548600 PEST CONTROL	141.50	673.50
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	2,382.34	19,838.72
	549200 JANITORIAL/SECURITY SRVS	31,096.96	175,428.93
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES		2,423.75
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	400.73	54,549.11
	Major Account 520000 Total	348,752.48	1,614,487.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE	206.20	623.40
	Major Account 570000 Total	206.20	1,182.42

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	470,856.91	2,667,535.96
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	349.75-	10,224.86-
	Major Account 470000 Total	349.75-	10,224.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.56-	1,896.53-
	483200 BUILDING & SPACE RENTAL	1,065.00-	8,520.00-
	Major Account 480000 Total	1,312.56-	10,416.53-
	Fund 26501 Revenue Total	1,662.31-	20,641.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		838.74
	534600 ED & RECREATIONAL SUP EX		572.20
	Major Account 520000 Total		1,410.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total		5,117.15
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	164.81-
	Major Account 480000 Total	20.65-	164.81-
	Fund 26503 Revenue Total	20.65-	164.81-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.70-	85.73-
	Major Account 480000 Total	9.70-	85.73-
	Fund 56505 Revenue Total	9.70-	85.73-
	Subprogram Revenues	1,996.17-	24,173.07-
	Subprogram Expenditures	470,856.91	2,672,653.11

Program Summary by Subprogram

Secure Version - Prior Month

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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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	45.24-
	Major Account 480000 Total	5.49-	45.24-
	Fund 26500 Revenue Total	5.49-	90.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		157.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		341.34
	Fund 26500 Expenditures Total		341.34
	Subprogram Revenues	5.49-	90.24-
	Subprogram Expenditures		341.34

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As of February 28, 2017

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	19.94-	159.08-
	484200 CAPITAL DONATIONS & CONT	5.00-	10.00-
	Major Account 480000 Total	<u>24.94-</u>	<u>169.08-</u>
	Fund 26502 Revenue Total	<u>24.94-</u>	<u>169.08-</u>
	Subprogram Revenues	<u>24.94-</u>	<u>169.08-</u>
	Program Revenues	<u>2,026.60-</u>	<u>24,432.39-</u>
	Program Expenditures	<u>470,856.91</u>	<u>2,672,994.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	24.00	1,032.00
	526100 REP & MAINT-REAL PROPERT	6,876.00	328,347.55
	527800 REP & MAINT-OTHER PROPER		1,715.00
	534800 CONST & MAINT SUP EXP		20,742.64
	542500 ENG & ARCH SERVICES		1,600.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP		28,667.95
	Major Account 520000 Total	<u>6,900.00</u>	<u>395,258.88</u>
	Fund 10000 Expenditures Total	<u>6,900.00</u>	<u>395,258.88</u>
	Subprogram Expenditures	<u>6,900.00</u>	<u>395,258.88</u>
	Program Expenditures	<u>6,900.00</u>	<u>395,258.88</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,747.23
	Major Account 520000 Total		14,747.23
	Fund 38000 Expenditures Total		14,747.23
	Subprogram Expenditures		14,747.23
	Program Expenditures		14,747.23

Secure Version - Prior Month

As of February 28, 2017

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	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	24.00	1,015,727.02
	Major Account 580000 Total	24.00	1,015,727.02
	Fund 38000 Expenditures Total	24.00	1,015,727.02
	Subprogram Expenditures	24.00	1,015,727.02
	Program Expenditures	24.00	1,015,727.02

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	102,504.23	1,794,027.42
	Major Account 580000 Total	102,504.23	1,794,027.42
	Fund 38000 Expenditures Total	102,504.23	1,794,027.42
	Subprogram Expenditures	102,504.23	1,794,027.42
	Program Expenditures	102,504.23	1,794,027.42

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,793.75	12,966.75
	554900 OTHER CONTRACTUAL SERVICES	102,793.66	232,381.66
	Major Account 520000 Total	<u>109,587.41</u>	<u>245,348.41</u>
	Fund 38000 Expenditures Total	<u>109,587.41</u>	<u>245,348.41</u>
	Subprogram Expenditures	<u>109,587.41</u>	<u>245,348.41</u>
	Program Expenditures	<u>109,587.41</u>	<u>245,348.41</u>

Secure Version - Prior Month

As of February 28, 2017

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-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,685.39-	149,329.81-
	Major Account 480000 Total	20,685.39-	149,329.81-
	Fund 26520 Revenue Total	784,291.34-	6,258,177.41-
	Subprogram Revenues	784,291.34-	6,258,177.41-

Secure Version - Prior Month

As of February 28, 2017

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	35,241.66-	278,819.02-
	483201 BUILDING RENEWAL ASSESSMENT	692,400.82-	5,610,652.90-
	Major Account 480000 Total	<u>727,642.48-</u>	<u>5,889,471.92-</u>
	Fund 26670 Revenue Total	<u>727,642.48-</u>	<u>5,889,471.92-</u>
	Subprogram Revenues	<u>727,642.48-</u>	<u>5,889,471.92-</u>
	Program Revenues	<u>1,511,933.82-</u>	<u>12,147,649.33-</u>

Secure Version - Prior Month

As of February 28, 2017

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		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR		159,490.08
	526104 ENERGY CONSERVATION		870,114.46
	542500 ENG & ARCH SERVICES	8,119.80	54,267.52
	Major Account 520000 Total	8,119.80	1,093,872.06
	Fund 26670 Expenditures Total	8,119.80	1,093,872.06
	Subprogram Expenditures	8,119.80	1,093,872.06

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As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 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		415,280.99
	526103 FIRE/LIFE SAFETY		18,700.00
	542500 ENG & ARCH SERVICES	245.00	15,200.00
	Major Account 520000 Total	245.00	449,180.99
	Fund 26670 Expenditures Total	245.00	449,180.99
	Subprogram Expenditures	245.00	449,180.99
	Program Expenditures	8,364.80	1,543,053.05

Secure Version - Prior Month

As of February 28, 2017

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		
	542500 ENG & ARCH SERVICES		1,365.50
	Major Account 520000 Total		1,365.50
	Fund 26520 Expenditures Total		1,365.50
	Subprogram Expenditures		1,365.50

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,490.09	14,490.09
	542500 ENG & ARCH SERVICES		3,336.00
	Major Account 520000 Total	<u>14,490.09</u>	<u>17,826.09</u>
	Fund 26520 Expenditures Total	<u>14,490.09</u>	<u>17,826.09</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,550.00
	Major Account 520000 Total		<u>4,550.00</u>
	Fund 26671 Expenditures Total		<u>4,550.00</u>
	Subprogram Expenditures	<u>14,490.09</u>	<u>22,376.09</u>

Secure Version - Prior Month

As of February 28, 2017

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		9,950.67
	526104 ENERGY CONSERVATION	48,915.00	106,478.55
	542500 ENG & ARCH SERVICES		1,224.50
	Major Account 520000 Total	<u>48,915.00</u>	<u>117,653.72</u>
	Fund 26520 Expenditures Total	<u>48,915.00</u>	<u>117,653.72</u>
	Subprogram Expenditures	<u><u>48,915.00</u></u>	<u><u>117,653.72</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,175.00	809,883.03
	526103 FIRE/LIFE SAFETY		82,190.00
	542500 ENG & ARCH SERVICES		5,225.00
	Major Account 520000 Total	<u>5,175.00</u>	<u>897,298.03</u>
	Fund 26520 Expenditures Total	<u>5,175.00</u>	<u>897,298.03</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,064.00
	542500 ENG & ARCH SERVICES		1,368.75
	Major Account 520000 Total		<u>13,432.75</u>
	Fund 26671 Expenditures Total		<u>13,432.75</u>
	Subprogram Expenditures	<u>5,175.00</u>	<u>913,230.78</u>

Program Summary by Subprogram

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As of February 28, 2017

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		33,481.93
	Major Account 520000 Total		33,481.93
	Fund 26520 Expenditures Total		33,481.93
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES		67.20
	Major Account 520000 Total		12,340.65
	Fund 26671 Expenditures Total		12,340.65
	Subprogram Expenditures		45,822.58
	Program Expenditures	68,580.09	1,100,448.67

Secure Version - Prior Month

As of February 28, 2017

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		9,781.59
	526104 ENERGY CONSERVATION	140,808.50	195,058.50
	Major Account 520000 Total	<u>140,808.50</u>	<u>204,840.09</u>
	Fund 26520 Expenditures Total	<u>140,808.50</u>	<u>204,840.09</u>
	Subprogram Expenditures	<u>140,808.50</u>	<u>204,840.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,520.63
	Major Account 520000 Total		15,520.63
	Fund 26520 Expenditures Total		15,520.63
	Subprogram Expenditures		15,520.63

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<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		12,828.84
	Major Account 520000 Total		12,828.84
	Fund 26520 Expenditures Total		12,828.84
	Subprogram Expenditures		12,828.84

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 070

<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		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,867.90
	Major Account 520000 Total		19,867.90
	Fund 26520 Expenditures Total		19,867.90
	Subprogram Expenditures		19,867.90
	Program Expenditures	140,808.50	265,057.46

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-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		
	526102 ADA REP/IMPROVEMENTS		43,194.20
	Major Account 520000 Total		43,194.20
	Fund 26520 Expenditures Total		43,194.20
	Subprogram Expenditures		43,194.20

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,913.00
	Major Account 520000 Total		30,913.00
	Fund 26520 Expenditures Total		30,913.00
	Subprogram Expenditures		30,913.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,625.00
	Major Account 520000 Total		6,625.00
	Fund 26520 Expenditures Total		6,625.00
	Subprogram Expenditures		6,625.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,167.48
	Major Account 520000 Total		5,167.48
	Fund 26520 Expenditures Total		5,167.48
	Subprogram Expenditures		5,167.48
	Program Expenditures		85,899.68

Secure Version - Prior Month

As of February 28, 2017

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		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	62,631.87	258,290.38
	542500 ENG & ARCH SERVICES	24,030.95	29,672.35
	Major Account 520000 Total	<u>86,662.82</u>	<u>705,636.77</u>
	Fund 26670 Expenditures Total	<u>86,662.82</u>	<u>705,636.77</u>
	Subprogram Expenditures	<u><u>86,662.82</u></u>	<u><u>705,636.77</u></u>

Secure Version - Prior Month

As of February 28, 2017

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		
	526101 DEFERRED REPAIR		368,276.01
	542500 ENG & ARCH SERVICES	31,961.28	96,515.27
	Major Account 520000 Total	<u>31,961.28</u>	<u>464,791.28</u>
	Fund 26670 Expenditures Total	<u>31,961.28</u>	<u>464,791.28</u>
	Subprogram Expenditures	<u>31,961.28</u>	<u>464,791.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	100,865.70	969,241.25
	526103 FIRE/LIFE SAFETY		11,025.05
	542500 ENG & ARCH SERVICES	2,900.00	114,012.92
	Major Account 520000 Total	<u>103,765.70</u>	<u>1,094,279.22</u>
	Fund 26670 Expenditures Total	<u>103,765.70</u>	<u>1,094,279.22</u>
	Subprogram Expenditures	<u>103,765.70</u>	<u>1,094,279.22</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,500.00	4,500.00
	542500 ENG & ARCH SERVICES		21,566.88
	Major Account 520000 Total	<u>4,500.00</u>	<u>26,066.88</u>
	Fund 26670 Expenditures Total	<u>4,500.00</u>	<u>26,066.88</u>
	Subprogram Expenditures	<u>4,500.00</u>	<u>26,066.88</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<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	26,061.00	47,842.00
	526103 FIRE/LIFE SAFETY		229,400.00
	542500 ENG & ARCH SERVICES		24,345.95
	Major Account 520000 Total	<u>26,061.00</u>	<u>301,587.95</u>
	Fund 26670 Expenditures Total	<u>26,061.00</u>	<u>301,587.95</u>
	Subprogram Expenditures	<u>26,061.00</u>	<u>301,587.95</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		137,203.24
	542500 ENG & ARCH SERVICES		21,798.16
	Major Account 520000 Total		<u>159,001.40</u>
	Fund 26670 Expenditures Total		<u>159,001.40</u>
	Subprogram Expenditures		<u><u>159,001.40</u></u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 009

<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		21,531.97
	Major Account 520000 Total		21,531.97
	Fund 26670 Expenditures Total		21,531.97
	Subprogram Expenditures		21,531.97
	Program Expenditures	252,950.80	2,772,895.47

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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		
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total		522.50
	Fund 26520 Expenditures Total		522.50
	Subprogram Expenditures		522.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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		71,311.50
	526102 ADA REP/IMPROVEMENTS		5,373.22
	542500 ENG & ARCH SERVICES		3,445.34
	Major Account 520000 Total		80,130.06
	Fund 26520 Expenditures Total		80,130.06
	Subprogram Expenditures		80,130.06

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 027

<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		2,325.00
	Major Account 520000 Total		2,325.00
	Fund 26520 Expenditures Total		2,325.00
	Subprogram Expenditures		2,325.00
	Program Expenditures		82,977.56

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	2,487.87	40,049.77
	526103 FIRE/LIFE SAFETY	6,200.00	6,200.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total	<u>8,687.87</u>	<u>52,249.77</u>
	Fund 26520 Expenditures Total	<u>8,687.87</u>	<u>52,249.77</u>
	Subprogram Expenditures	<u>8,687.87</u>	<u>52,249.77</u>

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		223,489.30
	526104 ENERGY CONSERVATION		539,135.10
	542500 ENG & ARCH SERVICES	17,480.00	56,201.83
	Major Account 520000 Total	<u>17,480.00</u>	<u>818,826.23</u>
	Fund 26520 Expenditures Total	<u>17,480.00</u>	<u>818,826.23</u>
	Subprogram Expenditures	<u><u>17,480.00</u></u>	<u><u>818,826.23</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		165,904.00
	526103 FIRE/LIFE SAFETY		353,615.00
	542500 ENG & ARCH SERVICES	6,981.50	43,659.46
	Major Account 520000 Total	6,981.50	563,178.46
	Fund 26520 Expenditures Total	6,981.50	563,178.46
	Subprogram Expenditures	6,981.50	563,178.46
	Program Expenditures	33,149.37	1,434,254.46

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,490.02
	Major Account 520000 Total		7,490.02
	Fund 26520 Expenditures Total		7,490.02
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,823.00
	542500 ENG & ARCH SERVICES		5,993.75
	Major Account 520000 Total		65,816.75
	Fund 26680 Expenditures Total		65,816.75
	Subprogram Expenditures		73,306.77
	Program Expenditures		73,306.77

Secure Version - Prior Month

As of February 28, 2017

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	3,123.54	48,933.66
	526102 ADA REP/IMPROVEMENTS	79,691.70	119,941.70
	542500 ENG & ARCH SERVICES		5,566.75
	Major Account 520000 Total	<u>82,815.24</u>	<u>174,442.11</u>
	Fund 26520 Expenditures Total	<u>82,815.24</u>	<u>174,442.11</u>
	Subprogram Expenditures	<u>82,815.24</u>	<u>174,442.11</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		860.00
	Major Account 520000 Total		<u>2,542.75</u>
	Fund 26680 Expenditures Total		<u>2,542.75</u>
	Subprogram Expenditures		<u><u>2,542.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,784.00
	Major Account 520000 Total		5,784.00
	Fund 26680 Expenditures Total		5,784.00
	Subprogram Expenditures		5,784.00
	Program Expenditures	82,815.24	182,768.86

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		1,162.00
	Major Account 520000 Total		<u>37,912.00</u>
	Fund 26680 Expenditures Total		<u>37,912.00</u>
	Subprogram Expenditures		<u>37,912.00</u>
	Program Expenditures		<u>37,912.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,634.76
	542500 ENG & ARCH SERVICES	11,819.01	74,369.90
	Major Account 520000 Total	<u>11,819.01</u>	<u>117,004.66</u>
	Fund 26520 Expenditures Total	11,819.01	117,004.66
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,940.02
	Major Account 520000 Total		68,940.02
	Fund 26680 Expenditures Total		68,940.02
	Subprogram Expenditures	<u>11,819.01</u>	<u>185,944.68</u>
	Program Expenditures	<u>11,819.01</u>	<u>185,944.68</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	34.02
	521400 DATA PROCESSING EXPENSE	164.74	2,298.56
	521500 PUBLICATION & PRINT EXP		29.68
	524600 RENT EXPENSE-BUILDINGS	364.17	2,733.36
	524900 RENT EXP-DEPR SURCHARGE	71.51	572.08
	538100 VEHICLE & EQUIP SUP EXP	5.81	148.27
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE	116.70	189.20
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	<u>724.78</u>	<u>13,930.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>162.00</u>
	Fund 26520 Expenditures Total	<u>724.78</u>	<u>14,092.27</u>
	Subprogram Expenditures	<u>724.78</u>	<u>14,092.27</u>

Secure Version - Prior Month

As of February 28, 2017

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		17,114.00
	Major Account 520000 Total		17,114.00
	Fund 26520 Expenditures Total		17,114.00
	Subprogram Expenditures		17,114.00

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		
	521400 DATA PROCESSING EXPENSE		129.37
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		21,009.50
	524700 RENT EXP-OTHER REAL PROP	615.00	615.00
	533900 FOOD EXPENSE	320.25	1,070.26
	534600 ED & RECREATIONAL SUP EX	60.00	1,023.98
	547100 EDUCATIONAL SERVICES	12,678.00	63,316.85
	Major Account 520000 Total	<u>13,673.25</u>	<u>88,199.96</u>
	Fund 26520 Expenditures Total	<u>13,673.25</u>	<u>88,199.96</u>
	Subprogram Expenditures	<u>13,673.25</u>	<u>88,199.96</u>
	Program Expenditures	<u>14,398.03</u>	<u>119,406.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,058.70
	526103 FIRE/LIFE SAFETY	19,218.10	93,968.85
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>19,218.10</u>	<u>127,077.55</u>
	Fund 26520 Expenditures Total	<u>19,218.10</u>	<u>127,077.55</u>
	Subprogram Expenditures	<u>19,218.10</u>	<u>127,077.55</u>
	Program Expenditures	<u>19,218.10</u>	<u>127,077.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,341.28
	542500 ENG & ARCH SERVICES		1,477.64
	Major Account 520000 Total		<u>31,818.92</u>
	Fund 26670 Expenditures Total		<u>31,818.92</u>
	Subprogram Expenditures		<u><u>31,818.92</u></u>

Secure Version - Prior Month

As of February 28, 2017

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		
	542500 ENG & ARCH SERVICES		3,495.00
	Major Account 520000 Total		3,495.00
	Fund 26670 Expenditures Total		3,495.00
	Subprogram Expenditures		3,495.00
	Program Expenditures		35,313.92

Secure Version - Prior Month

As of February 28, 2017

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		303,473.54
	542500 ENG & ARCH SERVICES		8,097.22
	Major Account 520000 Total		<u>311,570.76</u>
	Fund 26670 Expenditures Total		<u>311,570.76</u>
	Subprogram Expenditures		<u>311,570.76</u>
	Program Expenditures		<u>311,570.76</u>

Secure Version - Prior Month

As of February 28, 2017

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		
	542500 ENG & ARCH SERVICES	44,479.00	95,526.50
	Major Account 520000 Total	44,479.00	95,526.50
	Fund 56500 Expenditures Total	44,479.00	95,526.50
	Subprogram Expenditures	44,479.00	95,526.50
	Program Expenditures	44,479.00	95,526.50
	Agency Revenues	314,787,522.96	1,866,486,693.20
	Agency Expenditures	37,390,000.93	286,060,339.38

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	250.00-
	475102 COA RENEWALS	300.00-	750.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	400.00-	1,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.15-	1,113.30-
	Major Account 480000 Total	112.15-	1,113.30-
	Fund 26610 Revenue Total	512.15-	2,568.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	14,400.12
	511600 PER DIEM PAYMENTS	250.00	1,450.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE	106.43	340.58
	515100 RETIREMENT PLANS EXPENSE	133.88	1,136.42
	515200 FICA EXPENSE	155.87	1,271.99
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,327.77	19,265.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	189.20
	521400 DATA PROCESSING EXPENSE	125.13	1,336.57
	521500 PUBLICATION & PRINT EXP	53.49	129.34
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP	460.00	685.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,639.68
	524900 RENT EXP-DEPR SURCHARGE	83.84	670.72
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE	112.22	1,280.65
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	30.00
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554120 WIRELESS PHONE SERVICES	110.00	495.00
	Major Account 520000 Total	1,157.91	9,716.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	535.02	3,554.72
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total	535.02	7,023.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	4,020.70	36,792.27
	Subprogram Revenues	512.15	2,568.30
	Subprogram Expenditures	4,020.70	36,792.27
	Program Revenues	512.15	2,568.30
	Program Expenditures	4,020.70	36,792.27
	Agency Revenues	512.15	2,568.30
	Agency Expenditures	4,020.70	36,792.27

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		74.63-
	Major Account 480000 Total		74.63-
	Fund 10000 Revenue Total		74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,455.95	377,103.96
	511600 PER DIEM PAYMENTS	250.00	2,000.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	2,201.84	33,091.57
	512200 SICK LEAVE EXPENSE	788.84	11,111.04
	512300 HOLIDAY LEAVE EXPENSE	2,611.40	23,384.46
	512500 FUNERAL LEAVE EXPENSE	169.72	2,448.06
	515100 RETIREMENT PLANS EXPENSE	3,910.80	33,489.25
	515200 OASDI EXPENSE	3,610.95	31,130.33
	515400 LIFE & ACCIDENT INS EXP	13.44	108.48
	515500 HEALTH INSURANCE EXPENSE	11,509.58	92,731.80
	516200 TUITION ASSISTANCE	500.00	500.00
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	72,022.52	614,086.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,874.02	14,182.01
	521400 OCIO EXP	1,599.56	11,473.43
	521410 MANAGED DOMAIN SVC	155.25	1,230.50
	521420 OCIO VOICE EXP	1,666.30	13,180.38
	521430 LANG LINE EXP	358.40	4,520.50
	521500 PUBLICATION & PRINT EXP	1,799.25	5,187.71
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION		1,708.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	47,870.20
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	15,843.28
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	2,832.77	9,394.29
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP	631.69	1,323.84
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP	631.69-	61.72
	541100 ACCTG & AUDITING SERVICES		1,991.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT	401.50	1,204.50
	541700 LEGAL RELATED EXPENSE		76.71
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACTUAL SERVICE		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	166.37	1,075.68
	559110 OTHER-RECORDS SVC	195.48	1,528.00
	559120 OTHER - INTERP SERV	588.00	3,288.00
	Major Account 520000 Total	19,600.46	147,097.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.53
	573100 STATE-OWNED TRANSPORTAION	47.60	604.22
	574500 PERSONAL VEHICLE MILEAGE	642.96	4,804.72
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	690.56	6,006.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	92,313.54	769,236.47
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.39-	13,475.14-
	Major Account 480000 Total	1,785.39-	13,475.14-
	Fund 46730 Revenue Total	1,785.39-	268,325.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,611.55	204,282.13
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	861.11	37,543.78
	512200 SICK LEAVE EXPENSE	868.47	31,823.63
	512300 HOLIDAY LEAVE EXPENSE	1,544.27	13,459.78
	512500 FUNERAL LEAVE EXPENSE		150.44
	512600 CIVIL LEAVE EXP		201.74

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,312.79	21,535.61
	515200 OASDI EXPENSE	2,150.14	20,210.26
	515400 LIFE & ACCIDENT INS EXP	9.58	72.65
	515500 HEALTH INSURANCE EXPENSE	7,081.02	54,006.86
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	42,438.93	386,724.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	42,438.93	388,400.56
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,000.00-	290,000.00-
	Major Account 460000 Total	290,000.00-	290,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.34-	6,789.90-
	Major Account 480000 Total	715.34-	6,789.90-
	Fund 46740 Revenue Total	290,715.34-	296,789.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,542.55	58,405.37
	511300 OVERTIME PAYMENTS		55.85
	512100 VACATION LEAVE EXPENSE	215.11	14,398.17
	512200 SICK LEAVE EXPENSE	711.21	14,815.19
	512300 HOLIDAY LEAVE EXPENSE	445.73	3,806.24
	512500 FUNERAL LEAVE EXPENSE		451.33
	515100 RETIREMENT PLANS EXPENSE	667.45	6,886.67
	515200 OASDI EXPENSE	629.96	6,620.19
	515400 LIFE & ACCIDENT INS EXP	2.90	20.95
	515500 HEALTH INSURANCE EXPENSE	1,457.80	11,662.52
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	11,672.71	118,461.48
	520000 Operating Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE	136.46	1,092.76
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP		4,876.13
	522200 CONFERENCE REGISTRATION		6,550.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE		2,040.00
	541700 LEGAL RELATED EXPENSE	4,696.56	5,641.70
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		225.00
	Major Account 520000 Total	<u>4,833.02</u>	<u>45,026.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.05	2,174.41
	572100 COMMERCIAL TRANSPORTATIO	5.34	1,362.75
	573100 STATE-OWNED TRANSPORTAION	91.86	612.29
	574500 PERSONAL VEHICLE MILEAGE	4.65	522.83
	575100 MISC TRAVEL EXPENSE	50.00	140.00
	Major Account 570000 Total	<u>1,321.90</u>	<u>4,812.28</u>
	Fund 46740 Expenditures Total	<u>17,827.63</u>	<u>168,300.61</u>
	Subprogram Revenues	<u>292,500.73-</u>	<u>565,189.67-</u>
	Subprogram Expenditures	<u>152,580.10</u>	<u>1,325,937.64</u>
	Program Revenues	<u>292,500.73-</u>	<u>565,189.67-</u>
	Program Expenditures	<u>152,580.10</u>	<u>1,325,937.64</u>
	Agency Revenues	<u>292,500.73-</u>	<u>565,189.67-</u>
	Agency Expenditures	<u>152,580.10</u>	<u>1,325,937.64</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.14-
	Major Account 480000 Total		6.14-
	Fund 10000 Revenue Total		6.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,627.99	69,860.99
	512100 VACATION LEAVE EXPENSE	376.33	5,148.73
	512200 SICK LEAVE EXPENSE	444.68	2,313.47
	512300 HOLIDAY LEAVE EXPENSE	444.68	4,201.75
	515100 RETIREMENT PLANS EXPENSE	665.94	6,104.52
	515200 FICA EXPENSE	592.60	5,487.42
	515400 LIFE & ACCIDENT INS EXP	2.40	21.60
	515500 HEALTH INSURANCE EXPENSE	2,646.08	24,368.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,800.70	118,778.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	743.49
	521400 DATA PROCESSING EXPENSE	421.14	4,281.42
	521500 PUBLICATION & PRINT EXP	429.53	1,186.15
	522100 DUES & SUBSCRIPTION EXP	40.00	320.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT	44.50	133.50
	Major Account 520000 Total	944.45	7,019.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.39	51.41
	573100 STATE-OWNED TRANSPORT		91.07
	Major Account 570000 Total	13.39	142.48
	Fund 10000 Expenditures Total	13,758.54	125,940.31
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-
Expenditures	520000 Operating Expenses		

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>
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total		1,094.58
	Subprogram Revenues		<u>3,356.14</u>
	Subprogram Expenditures	<u>13,758.54</u>	<u>127,034.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	140.00	805.00
	515200 FICA EXPENSE	10.72	61.56
	Major Account 510000 Total	<u>150.72</u>	<u>866.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	1,293.40
	571600 MEALS-NOT TRAVEL STATUS		101.56
	574500 PERSONAL VEHICLE MILEAGE		2,409.46
	Major Account 570000 Total	<u>364.00</u>	<u>3,804.42</u>
	Fund 10000 Expenditures Total	<u>514.72</u>	<u>4,670.98</u>
	Subprogram Expenditures	<u>514.72</u>	<u>4,670.98</u>
	Program Revenues		<u>3,356.14</u>
	Program Expenditures	<u>14,273.26</u>	<u>131,705.87</u>
	Agency Revenues		<u>3,356.14</u>
	Agency Expenditures	<u>14,273.26</u>	<u>131,705.87</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		120.86-
	Major Account 480000 Total		120.86-
	Fund 10000 Revenue Total		120.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,531.57	183,991.38
	511800 COMPENSATORY TIME PAID		658.40
	512100 VACATION LEAVE EXPENSE	1,567.70	11,957.46
	512200 SICK LEAVE EXPENSE	1,039.64	6,763.39
	512300 HOLIDAY LEAVE EXPENSE	1,316.54	11,262.97
	515100 RETIREMENT PLANS EXPENSE	1,756.38	16,071.82
	515200 FICA EXPENSE	1,638.02	15,226.28
	515400 LIFE & ACCIDENT INS EXP	6.09	52.21
	515500 HEALTH INSURANCE EXPENSE	4,636.64	33,386.12
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	31,492.58	284,424.03
	520000 Operating Expenses		
	521100 1% postage	37.13	425.53
	521200 COM EXPENSE - VOICE/DATA		5,443.79
	521400 DATA PROCESSING		1,093.54
	521500 PUBLICATION & PRINT EXP	521.50	6,166.75
	522101 CP-STATE TRAINING		31.00-
	522103 E-GRANT		2,100.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		156.00
	522107 SLIDEROOM	210.00	1,560.00
	522108 FIRESPRING	48.00	2,172.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	392.00	3,136.00
	522202 PD RM CONFERENCE REGISTRATION		7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,555.90	44,678.70
	525200 OCIO RENT	1,108.50	8,799.19
	531100 OFFICE SUPPLIES EXPENSE	111.74	1,726.65
	532100 NON-CAPITALIZED EQUIP PU	495.00	804.98
	533900 FOOD EXPENSE	14.69	909.24

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment	148.75	446.25
	543198 CONTRACTUAL SERVICES ADM		1,526.44
	543510 CONTRACTUAL SERVICES SPECIALS	4,700.00	5,573.88
	Major Account 520000 Total	13,343.21	109,791.89
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland	9.67	1,733.55
	571102 PD MS MEALS & LODGING		2,328.63
	572102 PD MS COM TRAVEL		2,729.60
	573105 1% TSB-Chadron Rangeland	61.91	2,729.09
	574501 SW PERSONAL VEHICLE	720.34	1,966.64
	574700 VOLUNTEER TRAVEL EXPENSES		142.76
	574701 STAFF TRAVEL		1,366.66
	575102 PD KO MISC TRAVEL		391.64
	Major Account 570000 Total	791.92	13,388.57
	Fund 10000 Expenditures Total	45,627.71	407,604.49
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% CHADRON ST: RANGELAND		27,550.00-
	Major Account 470000 Total		27,550.00-
	Fund 26900 Revenue Total		27,550.00-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 Chadron: Rangeland		21,550.00-
	Major Account 470000 Total		21,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.04-	189.98-
	Major Account 480000 Total	44.04-	189.98-
	Fund 26901 Revenue Total	44.04-	21,739.98-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,000.00-
	Major Account 460000 Total		120,000.00-
	Fund 46910 Revenue Total		120,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,093.35	81,899.85
	512100 VACATION LEAVE EXPENSE	60.18	13,148.24

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,736.15	4,047.56
	512300 HOLIDAY LEAVE EXPENSE	625.77	6,217.82
	515100 RETIREMENT PLANS EXPENSE	937.14	7,885.75
	515200 FICA EXPENSE	911.15	7,686.74
	515400 LIFE & ACCIDENT INS EXP	2.88	22.49
	515500 HEALTH INSURANCE EXPENSE	960.62	7,840.70
	Major Account 510000 Total	<u>15,327.24</u>	<u>128,749.15</u>
	Fund 46910 Expenditures Total	<u>15,327.24</u>	<u>128,749.15</u>
	Subprogram Revenues	<u>44.04</u>	<u>169,410.84</u>
	Subprogram Expenditures	<u>60,954.95</u>	<u>536,353.64</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND 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		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenue Total		22.02-
	Subprogram Revenues		22.02-

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		
	470000 1% Chadron-Rangeland		28,750.00
	Major Account 470000 Total		28,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.62-	289.96-
	Major Account 480000 Total	36.62-	289.96-
	Fund 26900 Revenue Total	36.62-	28,460.04
	Subprogram Revenues	36.62-	28,460.04
	Program Revenues	80.66-	140,972.82-
	Program Expenditures	60,954.95	536,353.64

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		
	593100 Contractual Partners	5,310.00	664,305.00
	Major Account 590000 Total	5,310.00	664,305.00
	Fund 10000 Expenditures Total	5,310.00	664,305.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		530,000.00-
	Major Account 460000 Total		530,000.00-
	Fund 46910 Revenue Total		530,000.00-
Expenditures	590000 Government Aid		
	594100 Invitational Grants	28,369.00	463,233.00
	Major Account 590000 Total	28,369.00	463,233.00
	Fund 46910 Expenditures Total	28,369.00	463,233.00
	Subprogram Revenues		530,000.00-
	Subprogram Expenditures	33,679.00	1,127,538.00
	Program Revenues		530,000.00-
	Program Expenditures	33,679.00	1,127,538.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 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	41.75-	694.60-
	Major Account 480000 Total	41.75-	694.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,734.00-
	Major Account 490000 Total		563,734.00-
	Fund 26920 Revenue Total	41.75-	564,428.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.40	9,611.37
	515100 RETIREMENT PLANS EXPENSE	215.26	719.54
	515200 FICA EXPENSE	201.42	673.23
	515400 LIFE & ACCIDENT INS EXP	.63	2.10
	515500 HEALTH INSURANCE EXPENSE	604.36	2,020.11
	Major Account 510000 Total	3,897.07	13,026.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	1,620.50
	Major Account 520000 Total	231.50	1,620.50
	590000 Government Aid		
	593100 GRANTS		533,734.00
	Major Account 590000 Total		533,734.00
	Fund 26920 Expenditures Total	4,128.57	548,380.85
	Subprogram Revenues	41.75-	564,428.60-
	Subprogram Expenditures	4,128.57	548,380.85
	Program Revenues	41.75-	564,428.60-
	Program Expenditures	4,128.57	548,380.85
	Agency Revenues	122.41-	1,235,401.42-
	Agency Expenditures	98,762.52	2,212,272.49

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As of February 28, 2017

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		136.06-
	Major Account 480000 Total		136.06-
	Fund 10000 Revenue Total		136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,653.86	527,143.72
	511300 OVERTIME PAYMENTS		1,158.30
	511800 COMPENSATORY TIME PAID	1,188.46	2,811.14
	512100 VACATION LEAVE EXPENSE	2,516.76	59,757.47
	512200 SICK LEAVE EXPENSE	6,043.05	26,467.59
	512300 HOLIDAY LEAVE EXPENSE	5,078.98	45,429.90
	512500 FUNERAL LEAVE EXPENSE	268.77	3,311.22
	515100 RETIREMENT PLANS EXPENSE	7,187.81	63,678.51
	515200 OASDI EXPENSE	6,872.79	59,156.63
	515400 LIFE & ACCIDENT INS EXP	21.60	191.04
	515500 HEALTH INSURANCE EXPENSE	20,849.30	189,512.18
	Major Account 510000 Total	133,681.38	978,617.70
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	10,394.08
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	4,229.31
	539500 PURCHASING CARD SUSPENSE		42.10
	554900 OTHER CONTRACTUAL SERVICES		635.05
	Major Account 520000 Total	2,814.26	15,300.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	136,495.64	1,011,367.29
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.52-	339.41-
	Major Account 480000 Total	42.52-	339.41-
	Fund 27010 Revenue Total	42.52-	339.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	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	2,805.37	22,417.30
	521200 COM EXPENSE - VOICE/DATA	3,005.89	28,150.34
	521400 DATA PROCESSING EXPENSE	3,740.94	43,156.69
	521500 PUBLICATION & PRINT EXP	4,990.10	11,561.34
	521900 AWARDS EXPENSE		322.00
	522100 DUES & SUBSCRIPTION EXP		729.81
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	4,248.16	34,030.28
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	693.34	8,049.90
	532100 NON-CAPITALIZED EQUIP PU		960.88
	533900 FOOD EXPENSE		1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT	416.75	1,250.25
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING	79.88	988.47
	554900 OTHER CONTRACTUAL SERVICES		747.25
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	448.50	3,165.99
	Major Account 520000 Total	20,428.93	160,444.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,416.26
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	2,552.23	23,096.74
	575100 MISC TRAVEL EXPENSE	6.50	40.50
	Major Account 570000 Total	2,558.73	26,609.42
	Fund 40000 Expenditures Total	22,987.66	384,578.51
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.05-	263.75-
	Major Account 480000 Total	33.05-	263.75-
	Fund 67010 Revenue Total	33.05-	263.75-
	Subprogram Revenues	75.57-	739.22-
	Subprogram Expenditures	159,483.30	1,395,945.80
	Program Revenues	75.57-	739.22-
	Program Expenditures	159,483.30	1,395,945.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.44	1,717.36
	521500 PUBLICATION & PRINT EXP		78.26
	522100 DUES & SUBSCRIPTION EXP	398.00	443.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	35.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE	372.30	1,673.18
	Major Account 520000 Total	1,176.74	4,827.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.91	1,159.25
	574500 PERSONAL VEHICLE MILEAGE	367.55	3,658.49
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	548.46	4,824.74
	Fund 10000 Expenditures Total	1,725.20	20,300.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.93	52,897.15
	512100 VACATION LEAVE EXPENSE		1,101.53
	512200 SICK LEAVE EXPENSE	67.15	96.49
	512300 HOLIDAY LEAVE EXPENSE	380.96	3,047.64
	515100 RETIREMENT PLANS EXPENSE	570.50	4,278.77
	515200 FICA EXPENSE	523.50	3,960.57
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,074.38	14,520.66

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	10,789.34	79,916.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,173.38
	521500 PUBLICATION & PRINT EXP	524.06	977.15
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		45.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE		791.67
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	524.06	5,544.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.00
	574500 PERSONAL VEHICLE MILEAGE	59.38	1,217.14
	Major Account 570000 Total	59.38	1,502.14
	Fund 22640 Expenditures Total	11,372.78	86,962.47
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	13,097.98	107,262.83
	Program Revenues		130,000.00-
	Program Expenditures	13,097.98	107,262.83
	Agency Revenues	75.57-	130,739.22-
	Agency Expenditures	172,581.28	1,503,208.63

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,025.07-	138,146.91-
	Major Account 480000 Total	4,025.07-	138,146.91-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		29,017.59
	493907 LOAN RECEIVABLE OFFSET NPPD	3,015.31-	58,942.30
	Major Account 490000 Total	3,015.31-	87,959.89
	Fund 28130 Revenue Total	7,040.38-	50,187.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,040.38	50,187.02
	Major Account 590000 Total	7,040.38	50,187.02
	Fund 28130 Expenditures Total	7,040.38	50,187.02
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,573.00-
	Major Account 470000 Total		11,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.02-	35,736.31-
	484900 OTHER PRIVATE SOURCES	78,893.82-	1,500,595.46-
	Major Account 480000 Total	80,809.84-	1,536,331.77-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		264,313.28-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	501,949.86-	991,686.04-
	Major Account 490000 Total	501,949.86-	1,255,999.32-
	Fund 48110 Revenue Total	582,759.70-	2,803,904.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,030.76	36,163.91
	512100 VACATION LEAVE EXPENSE	90.98	3,040.92
	512200 SICK LEAVE EXPENSE	277.55	6,288.40
	512300 HOLIDAY LEAVE EXPENSE	340.30	2,687.80
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	504.67	3,610.12
	515200 FICA EXPENSE	479.44	3,419.30
	515400 LIFE & ACCIDENT INS EXP	1.54	10.97
	515500 HEALTH INSURANCE EXPENSE	962.59	6,830.90
	Major Account 510000 Total	8,687.83	62,080.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	192.87	1,935.77
	522100 DUES & SUBSCRIPTION EXP		75.00

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.97	17.97
	555100 DATA PROC SOFTW LIC FEE		195.98
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	210.84	2,324.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	580,843.68	2,756,594.78
	Major Account 590000 Total	580,843.68	2,756,594.78
	Fund 48110 Expenditures Total	589,742.35	2,820,999.84
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.83-	5,600.22-
	484900 OTHER PRIVATE SOURCES	1,368.82-	44,313.37-
	Major Account 480000 Total	2,069.65-	49,913.59-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	4,696.33-	3,667.38
	Major Account 490000 Total	4,696.33-	3,667.38
	Fund 48111 Revenue Total	6,765.98-	46,246.21-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,065.15	40,645.99
	Major Account 590000 Total	6,065.15	40,645.99
	Fund 48111 Expenditures Total	6,065.15	40,645.99
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.34-	2,384.66-
	484900 OTHER PRIVATE SOURCES	5,421.16-	42,063.25-
	Major Account 480000 Total	5,721.50-	44,447.91-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,676.25-	5,715.37-
	Major Account 490000 Total	5,676.25-	5,715.37-
	Fund 48112 Revenue Total	11,397.75-	50,163.28-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,097.41	47,778.62
	Major Account 590000 Total	11,097.41	47,778.62
	Fund 48112 Expenditures Total	11,097.41	47,778.62
	Subprogram Revenues	607,963.81-	2,950,500.60-
	Subprogram Expenditures	613,945.29	2,959,611.47

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 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	970.64	7,960.78
	512100 VACATION LEAVE EXPENSE		407.49
	512200 SICK LEAVE EXPENSE		31.53
	512300 HOLIDAY LEAVE EXPENSE	60.85	522.44
	515100 RETIREMENT PLANS EXPENSE	77.34	668.21
	515200 FICA EXPENSE	68.87	601.19
	515400 LIFE & ACCIDENT INS EXP	.16	1.28
	515500 HEALTH INSURANCE EXPENSE	141.77	1,297.71
	Major Account 510000 Total	1,319.63	11,490.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	1,319.63	11,532.80
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.35-	15,895.87-
	484500 REIMB NON-GOVT SOURCES		1,019.88-
	Major Account 480000 Total	2,284.35-	16,915.75-
	Fund 28130 Revenue Total	27,284.35-	216,915.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,624.47	88,116.01
	512100 VACATION LEAVE EXPENSE	75.69	5,852.47
	512200 SICK LEAVE EXPENSE	585.55	4,636.90
	512300 HOLIDAY LEAVE EXPENSE	360.00	4,204.95
	512500 FUNERAL LEAVE EXPENSE		526.96
	515100 RETIREMENT PLANS EXPENSE	794.95	7,736.02
	515200 FICA EXPENSE	732.99	7,231.04
	515400 LIFE & ACCIDENT INS EXP	2.04	19.42
	515500 HEALTH INSURANCE EXPENSE	2,382.96	19,575.90
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	14,558.65	140,610.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.78	302.87
	521400 DATA PROCESSING EXPENSE	243.15	3,660.74

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.34	519.42
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	35.53	4,661.27
	522200 CONFERENCE REGISTRATION		257.25
	524600 RENT EXPENSE-BUILDINGS	894.33	7,978.93
	524900 RENT EXP-OFFICE EQUIP	1,361.66	10,893.28
	531100 OFFICE SUPPLIES EXPENSE	155.44	2,167.01
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT	53.08	159.24
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	2,702.43	40,048.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.39	1,355.42
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO	551.34	1,051.54
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,075.40
	575100 MISC TRAVEL EXPENSE	38.00	101.75
	Major Account 570000 Total	1,336.73	3,987.82
	Fund 28130 Expenditures Total	18,597.81	184,646.68
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.97	789.81
	Major Account 480000 Total	98.97	789.81
	Fund 68112 Revenue Total	98.97	789.81
	Subprogram Revenues	27,383.32	217,705.56
	Subprogram Expenditures	19,917.44	196,179.48

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,368.14	36,731.99
	512100 VACATION LEAVE EXPENSE	90.67	2,967.71
	512200 SICK LEAVE EXPENSE	666.58	2,169.35
	512300 HOLIDAY LEAVE EXPENSE	280.33	2,384.69
	515100 RETIREMENT PLANS EXPENSE	404.77	3,313.85
	515200 FICA EXPENSE	369.22	3,047.41
	515400 LIFE & ACCIDENT INS EXP	1.13	8.23
	515500 HEALTH INSURANCE EXPENSE	937.37	7,115.23
	Major Account 510000 Total	7,118.21	57,738.46
	Fund 28130 Expenditures Total	7,118.21	57,738.46
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,762.20-	232,550.79-
	Major Account 460000 Total	19,762.20-	232,550.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,669.36-
	Major Account 480000 Total		1,669.36-
	Fund 48110 Revenue Total	19,762.20-	234,220.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,216.41	113,486.69
	512100 VACATION LEAVE EXPENSE	124.46	11,623.42
	512200 SICK LEAVE EXPENSE	753.72	10,948.00
	512300 HOLIDAY LEAVE EXPENSE	557.84	7,716.72
	512500 FUNERAL LEAVE EXPENSE		276.01
	515100 RETIREMENT PLANS EXPENSE	872.59	10,786.77
	515200 FICA EXPENSE	834.74	10,293.11
	515400 LIFE & ACCIDENT INS EXP	2.59	30.83
	515500 HEALTH INSURANCE EXPENSE	1,655.49	21,652.54
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	15,017.84	191,446.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.31	1,019.67
	521400 DATA PROCESSING EXPENSE	814.87	6,993.82
	521500 PUBLICATION & PRINT EXP	9.60	738.11
	522100 DUES & SUBSCRIPTION EXP	65.99	4,759.65
	522200 CONFERENCE REGISTRATION	433.00	1,101.75
	524600 RENT EXPENSE-BUILDINGS	1,765.04	14,309.54
	531100 OFFICE SUPPLIES EXPENSE	119.13	489.63

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT	98.57	295.71
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		574.63
	Major Account 520000 Total	3,453.51	34,897.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,223.71
	572100 COMMERCIAL TRANSPORTATIO		1,666.05
	574500 PERSONAL VEHICLE MILEAGE	27.29	791.44
	575100 MISC TRAVEL EXPENSE		158.80
	Major Account 570000 Total	27.29	5,840.00
	Fund 48110 Expenditures Total	18,498.64	232,183.98
	Subprogram Revenues	19,762.20	234,220.15
	Subprogram Expenditures	25,616.85	289,922.44

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,462.37-	
	512100 VACATION LEAVE EXPENSE	862.89-	
	512200 SICK LEAVE EXPENSE	191.10-	
	512300 HOLIDAY LEAVE EXPENSE	1,036.05-	
	515100 RETIREMENT PLANS EXPENSE	415.75-	
	515200 FICA EXPENSE	385.08-	
	515400 LIFE & ACCIDENT INS EXP	1.23-	
	515500 HEALTH INSURANCE EXPENSE	1,004.13-	
	Major Account 510000 Total	7,358.60-	
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	376.00-	
	521500 PUBLICATION & PRINT EXP	224.16-	
	522100 DUES & SUBSCRIPTION EXP	60.66-	
	Major Account 520000 Total	660.82-	
	590000 Government Aid		
	594100 SUBGRANTS		25,356.55
	Major Account 590000 Total		25,356.55
	Fund 28130 Expenditures Total	8,019.42-	25,356.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,929.27	25,276.19
	512100 VACATION LEAVE EXPENSE	1,038.54	1,734.57
	512200 SICK LEAVE EXPENSE	1,108.78	1,351.89
	512300 HOLIDAY LEAVE EXPENSE	1,761.48	2,576.22
	515100 RETIREMENT PLANS EXPENSE	1,410.54	2,316.60
	515200 FICA EXPENSE	1,300.48	2,149.34
	515400 LIFE & ACCIDENT INS EXP	4.41	7.40
	515500 HEALTH INSURANCE EXPENSE	3,679.11	5,483.26
	Major Account 510000 Total	25,232.61	40,895.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE	913.02	1,803.51
	521500 PUBLICATION & PRINT EXP	224.16	224.16
	522100 DUES & SUBSCRIPTION EXP	128.34	212.16
	524600 RENT EXPENSE-BUILDINGS	5,208.84	5,816.36
	531100 OFFICE SUPPLIES EXPENSE	120.64	120.64
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT	101.10	101.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,696.10	8,699.58
	590000 Government Aid		
	594100 SUBGRANTS	35,362.59	1,145,218.07
	Major Account 590000 Total	35,362.59	1,145,218.07
	Fund 40000 Expenditures Total	67,291.30	1,194,813.12
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,613.21-	1,658,048.06-
	Major Account 460000 Total	274,613.21-	1,658,048.06-
	Fund 48110 Revenue Total	274,613.21-	1,658,048.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,017.04	156,228.60
	512100 VACATION LEAVE EXPENSE	268.60	15,702.80
	512200 SICK LEAVE EXPENSE	293.65	7,523.52
	512300 HOLIDAY LEAVE EXPENSE	612.23	8,061.47
	512500 FUNERAL LEAVE EXPENSE		191.32
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	1,014.64	13,020.44
	515200 FICA EXPENSE	1,078.52	13,386.09
	515400 LIFE & ACCIDENT INS EXP	3.59	40.67
	515500 HEALTH INSURANCE EXPENSE	3,122.83	32,636.93
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	20,411.10	252,280.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	79.39
	521400 DATA PROC/COMMUNICATIONS	188.18	6,023.39
	522100 DUES & SUBSCRIPTION EXP		6,612.94
	522200 CONFERENCE REGISTRATION	3,774.00	1,839.95
	524600 RENT EXPENSE-BUILDINGS	3,266.84-	8,979.64
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	13.46	376.60
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	122.25	2,417.83
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		202.20
	547100 EDUCATIONAL SERVICES		30,890.26

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Agency Number 071 ENERGY AGENCY
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		589.36
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	832.95	64,639.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.14	4,521.28
	572100 COMMERCIAL TRANSPORTATIO		2,928.70
	574500 PERSONAL VEHICLE MILEAGE		167.84
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	739.14	7,631.32
	590000 Government Aid		
	594100 SUBGRANTS	246,939.73	1,327,785.17
	Major Account 590000 Total	246,939.73	1,327,785.17
	Fund 48110 Expenditures Total	268,922.92	1,652,336.69
	Subprogram Revenues	274,613.21-	1,658,048.06-
	Subprogram Expenditures	328,194.80	2,872,506.36

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib		488,500.00-
	Major Account 480000 Total		488,500.00-
	Fund 28130 Revenue Total		488,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,281.02	50,933.01
	512100 VACATION LEAVE EXPENSE	216.35	3,523.73
	512200 SICK LEAVE EXPENSE	315.06	1,692.81
	512300 HOLIDAY LEAVE EXPENSE	595.04	3,610.53
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	582.26	4,503.75
	515200 FICA EXPENSE	536.53	4,204.28
	515400 LIFE & ACCIDENT INS EXP	1.80	11.25
	515500 HEALTH INSURANCE EXPENSE	780.27	9,084.70
	Major Account 510000 Total	9,308.33	77,582.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE		295.81
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	120.00	600.00
	Major Account 520000 Total	120.00	1,096.96
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		63.93
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total		214.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	283,500.00
	Major Account 590000 Total	25,000.00	283,500.00
	Fund 28130 Expenditures Total	34,428.33	362,394.64
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.54-	6,116.77-
	Major Account 480000 Total	600.54-	6,116.77-
	Fund 28150 Revenue Total	600.54-	6,116.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.41	10,163.07
	512100 VACATION LEAVE EXPENSE	8.09	592.85
	512200 SICK LEAVE EXPENSE	8.09	188.67
	512300 HOLIDAY LEAVE EXPENSE	85.13	665.31

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	132.89	869.12
	515200 FICA EXPENSE	121.03	789.39
	515400 LIFE & ACCIDENT INS EXP	.29	1.64
	515500 HEALTH INSURANCE EXPENSE	292.40	1,988.77
	Major Account 510000 Total	2,322.33	15,258.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	132,000.00
	Major Account 590000 Total	10,000.00	132,000.00
	Fund 28150 Expenditures Total	12,322.33	147,258.82
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	1,233,647.03-
	Major Account 460000 Total	6,000.00-	1,233,647.03-
	Fund 48110 Revenue Total	6,000.00-	1,233,647.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.50	3,124.93
	512100 VACATION LEAVE EXPENSE		320.02
	512200 SICK LEAVE EXPENSE		199.26
	512300 HOLIDAY LEAVE EXPENSE		332.10
	515100 RETIREMENT PLANS EXPENSE	38.18	272.44
	515200 FICA EXPENSE	43.27	240.68
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE	386.26	1,509.78
	Major Account 510000 Total	1,316.21	6,000.00
	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES		35,012.28
	Major Account 520000 Total		35,147.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,000.00	1,120,396.00
	Major Account 590000 Total	105,000.00	1,120,396.00
	Fund 48110 Expenditures Total	106,316.21	1,161,543.03
	Subprogram Revenues	6,600.54-	1,728,263.80-
	Subprogram Expenditures	153,066.87	1,671,196.49

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,808.18-	82,543.23-
	484900 OTHER PRIVATE SOURCES	95,163.65-	1,857,345.29-
	Major Account 480000 Total	104,971.83-	1,939,888.52-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	24,408.93	301,479.15-
	Major Account 490000 Total	24,408.93	301,479.15-
	Fund 68110 Revenue Total	80,562.90-	2,245,861.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,754.72	2,158,824.44
	Major Account 590000 Total	70,754.72	2,158,824.44
	Fund 68110 Expenditures Total	70,754.72	2,158,824.44
	Subprogram Revenues	80,562.90-	2,245,861.58-
	Subprogram Expenditures	70,754.72	2,158,824.44

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.72-	50,801.71-
	484900 OTHER PRIVATE SOURCES	30,445.25-	1,892,628.84-
	Major Account 480000 Total	37,136.97-	1,943,430.55-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	13,312.80	124,096.02-
	Major Account 490000 Total	13,312.80	124,096.02-
	Fund 68111 Revenue Total	23,824.17-	2,076,257.45-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,447.20
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE		82,500.00
	Major Account 520000 Total		100,918.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,132.45	2,016,724.86
	Major Account 590000 Total	17,132.45	2,016,724.86
	Fund 68111 Expenditures Total	17,132.45	2,117,643.85
	Subprogram Revenues	23,824.17-	2,076,257.45-
	Subprogram Expenditures	17,132.45	2,117,643.85
	Program Revenues	1,040,710.15-	11,110,857.20-
	Program Expenditures	1,228,628.42	12,265,884.53
	Agency Revenues	1,040,710.15-	11,110,857.20-
	Agency Expenditures	1,228,628.42	12,265,884.53

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,882.00	
	Major Account 480000 Total	1,882.00	
	Fund 10000 Revenue Total	1,882.00	
	Subprogram Revenues	1,882.00	
	Program Revenues	1,882.00	

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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	1,949.36	18,771.03
	511800 COMPENSATORY TIME PAID		92.98
	512100 VACATION LEAVE EXPENSE	48.44	1,143.39
	512200 SICK LEAVE EXPENSE	24.22	143.92
	512300 HOLIDAY LEAVE EXPENSE	96.05	1,085.55
	515100 RETIREMENT PLANS EXPENSE	158.56	3,357.45
	515200 FICA EXPENSE	152.31	3,302.57
	515400 LIFE & ACCIDENT INS EXP	.35	3.14
	515500 HEALTH INSURANCE EXPENSE	360.22	4,226.06
	516500 WORKERS COMP PREMIUMS		309.29
	Major Account 510000 Total	2,789.51	32,435.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.62	112.59
	521200 COM EXPENSE - VOICE/DATA		730.13
	521400 DATA PROCESSING EXPENSE		6,808.02
	521500 PUBLICATION & PRINT EXP		97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524700 RENT EXP-OTHER REAL PROP	.51	345.35
	524900 RENT EXP-DEPR SURCHARGE		2,389.06
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES		765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT	15.01	45.03
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICES		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00-
	Major Account 520000 Total	42.14	31,669.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,194.86
	573110 STATE OWN TRANSPORT-MILEAGE		86.13
	573120 STATE OWN TRANSPORT-LEASE FEE		409.50
	Major Account 570000 Total		1,690.49

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID		922,538.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	2,831.65	1,065,794.95
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenue Total		365.73-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524900 RENT EXP-DEPR SURCHARGE		2,389.05
	Major Account 520000 Total		8,391.02
	Fund 47280 Expenditures Total		8,391.02
	Subprogram Revenues		365.73-
	Subprogram Expenditures	2,831.65	1,074,185.97

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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	2,087.30	18,615.65
	511300 OVERTIME PAYMENTS		4.44
	511800 COMPENSATORY TIME PAID		276.99
	512100 VACATION LEAVE EXPENSE	378.28	1,857.66
	512200 SICK LEAVE EXPENSE	132.38	1,217.80
	512300 HOLIDAY LEAVE EXPENSE	300.44	1,904.40
	512500 FUNERAL LEAVE EXPENSE		303.11
	515100 RETIREMENT PLANS EXPENSE	217.06	1,810.39
	515200 FICA EXPENSE	199.20	1,711.43
	515400 LIFE & ACCIDENT INS EXP	.63	5.72
	515500 HEALTH INSURANCE EXPENSE	726.66	4,269.75
	Major Account 510000 Total	4,041.95	31,977.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE OWN TRANSPORT-MILEAGE		97.27
	573120 STATE OWN TRANSPORT-LEASE FEE		32.00
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		730.58
	Fund 10000 Expenditures Total	4,041.95	33,307.92
	Subprogram Expenditures	4,041.95	33,307.92

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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	975,568.85-	7,195,038.24-
	Major Account 450000 Total	975,568.85-	7,195,038.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,547.32-	306,663.42-
	Major Account 480000 Total	39,547.32-	306,663.42-
	Fund 27240 Revenue Total	1,015,116.17-	7,501,701.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,472.00	116,490.52
	511300 OVERTIME PAYMENTS		42.41-
	511800 COMPENSATORY TIME PAID	32.43	2,970.99
	512100 VACATION LEAVE EXPENSE	274.60	22,183.97
	512200 SICK LEAVE EXPENSE	1,380.83	17,005.26
	512300 HOLIDAY LEAVE EXPENSE	736.37	7,054.61
	512500 FUNERAL LEAVE EXPENSE	665.17	995.76
	515100 RETIREMENT PLANS EXPENSE	1,090.29	10,711.92
	515200 FICA EXPENSE	999.42	9,933.05
	515400 LIFE & ACCIDENT INS EXP	3.76	34.25
	515500 HEALTH INSURANCE EXPENSE	3,918.63	33,042.00
	516200 TUITION ASSISTANCE		3,150.00
	516500 WORKERS COMP PREMIUMS		2,336.53
	Major Account 510000 Total	20,573.50	225,866.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.89	251.05
	521200 COM EXPENSE - VOICE/DATA		2,891.96
	521400 DATA PROCESSING EXPENSE		923.40
	521500 PUBLICATION & PRINT EXP		35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION	95.00	209.00
	524600 RENT EXPENSE-BUILDINGS		1,901.60
	524700 RENT EXP-OTHER REAL PROP	15.71	108.24
	524900 RENT EXP-DEPR SURCHARGE		777.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		1,067.69
	541400 HRMS ASSESSMENT	80.72	242.16
	543500 MGT CONSULTANT SERVICES		1,361.30
	554901 INTERN CONTRACTUAL SERVICE EXP	1,072.96	3,930.00
	555200 SOFTWARE - NEW PURCHASES		1,286.64

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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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	1,293.28	16,711.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	367.80	4,698.29
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE	66.08	2,843.02
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	433.88	14,047.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,934.31	4,875,859.17
	Major Account 590000 Total	74,934.31	4,875,859.17
	Fund 27240 Expenditures Total	97,234.97	5,132,484.51
47230 HOME			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,265.00
	Major Account 590000 Total		35,265.00
	Fund 47230 Expenditures Total		35,265.00
	Subprogram Revenues	1,015,116.17	7,501,701.66
	Subprogram Expenditures	97,234.97	5,167,749.51

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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>
47250 NE PROGRESS LOAN & SEED			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		1,691.76-
	590000 Government Aid		
	593100 GRANTS		340,983.30
	599100 OTHER GOVERNMENT AID	974.72	327,595.73
	Major Account 590000 Total	974.72	668,579.03
	Fund 47250 Expenditures Total	974.72	666,887.27
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,189.52-	69,626.66-
	484900 LOAN REPYMT	45,835.40-	1,243,019.53-
	486100 LOAN INTEREST	2,243.17-	17,850.85-
	Major Account 480000 Total	56,268.09-	1,330,497.04-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenue Total	56,268.09-	1,340,997.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,741.86	22,863.44
	512100 VACATION LEAVE EXPENSE		2,656.64
	512200 SICK LEAVE EXPENSE	81.28	440.38
	512300 HOLIDAY LEAVE EXPENSE	183.31	1,213.59
	515100 RETIREMENT PLANS EXPENSE	300.01	2,034.90
	515200 FICA EXPENSE	293.53	1,996.44
	515400 LIFE & ACCIDENT INS EXP	.70	4.50
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	4,600.69	31,638.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT	9.74	29.22
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO		269.00
	Major Account 520000 Total	9.74	6,757.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE		136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total		435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID		1,049,260.00
	Major Account 590000 Total		1,135,660.00
	Fund 47251 Expenditures Total	4,610.43	1,174,491.50
	Subprogram Revenues	<u>56,268.09</u>	<u>1,340,997.04</u>
	Subprogram Expenditures	<u>5,585.15</u>	<u>1,841,378.77</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>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	145.27-
	Major Account 480000 Total	15.98-	145.27-
	Fund 47220 Revenue Total	15.98-	145.27-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,466.85-	2,460,273.93-
	Major Account 460000 Total	16,466.85-	2,460,273.93-
	Fund 47230 Revenue Total	16,466.85-	2,460,273.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,466.85	2,425,008.93
	Major Account 590000 Total	16,466.85	2,425,008.93
	Fund 47230 Expenditures Total	16,466.85	2,425,008.93
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,826.54-	118,664.80-
	Major Account 460000 Total	6,826.54-	118,664.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.30-	3,057.38-
	Major Account 480000 Total	257.30-	3,057.38-
	Fund 47234 Revenue Total	7,083.84-	121,722.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.28	45,853.03
	511300 OVERTIME PAYMENTS		196.95
	511800 COMPENSATORY TIME PAID	33.76	355.68
	512100 VACATION LEAVE EXPENSE	195.45	2,568.84
	512200 SICK LEAVE EXPENSE	133.29	4,531.70
	512300 HOLIDAY LEAVE EXPENSE	255.00	2,798.53
	512500 FUNERAL LEAVE EXPENSE	58.89	72.73
	515100 RETIREMENT PLANS EXPENSE	457.82	4,221.61
	515200 FICA EXPENSE	426.85	3,954.26
	515400 LIFE & ACCIDENT INS EXP	1.44	12.54
	515500 HEALTH INSURANCE EXPENSE	1,300.72	11,787.52
	516500 WORKERS COMP PREMIUMS		1,230.57
	Major Account 510000 Total	8,301.50	77,583.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	96.82
	521200 COM EXPENSE - VOICE/DATA		4,338.83
	521400 DATA PROCESSING EXPENSE		1,117.85

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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>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.15
	522110 DUES EXPENSE		65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	35.70	248.37
	541100 ACCTG & AUDITING SERVICES		1,048.63
	541400 HRMS ASSESSMENT	39.50	118.50
	543500 MGT CONSULTANT SERVICES		4,973.70
	554901 INTERN CONTRACTUAL SERVICE EXP	89.42	1,029.60
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	172.58	15,811.58
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		419.12
	571120 B & L OUT OF STATE TRAINING		621.30
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573110 STATE-OWNED TRANSPORT MILEAGE	1,172.00	2,498.18
	573120 State-OWNED TRANSPORT LEASE	762.50	889.00
	574500 PERSONAL VEHICLE MILEAGE		341.35
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,934.50	5,193.65
	Fund 47234 Expenditures Total	10,408.58	98,589.19
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	140.50-
	Major Account 480000 Total	17.61-	140.50-
	Fund 47301 Revenue Total	17.61-	140.50-
	Subprogram Revenues	23,584.28-	2,582,281.88-
	Subprogram Expenditures	26,875.43	2,523,598.12

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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>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.69-	872.15-
	Major Account 480000 Total	129.69-	872.15-
	Fund 47244 Revenue Total	129.69-	872.15-
	Subprogram Revenues	129.69-	872.15-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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	2,390.78	26,335.93
	512100 VACATION LEAVE EXPENSE	151.57	3,009.34
	512200 SICK LEAVE EXPENSE	133.60	785.35
	512300 HOLIDAY LEAVE EXPENSE	187.07	1,781.60
	515100 RETIREMENT PLANS EXPENSE	214.39	2,389.63
	515200 FICA EXPENSE	213.15	2,362.63
	515400 LIFE & ACCIDENT INS EXP	.55	5.41
	515500 HEALTH INSURANCE EXPENSE	93.83	1,922.23
	516500 WORKERS COMP PREMIUMS		565.88
	Major Account 510000 Total	<u>3,384.94</u>	<u>39,158.00</u>
	Fund 10000 Expenditures Total	3,384.94	39,158.00
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,931.36-	293,454.30-
	Major Account 460000 Total	<u>26,931.36-</u>	<u>293,454.30-</u>
	Fund 47211 Revenue Total	26,931.36-	293,454.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,252.55	147,411.64
	511300 OVERTIME PAYMENTS		11.10
	511800 COMPENSATORY TIME PAID	1,111.39	1,648.05
	512100 VACATION LEAVE EXPENSE	333.43	10,888.72
	512200 SICK LEAVE EXPENSE	1,376.26	7,604.07
	512300 HOLIDAY LEAVE EXPENSE	1,350.67	12,413.75
	512500 FUNERAL LEAVE EXPENSE	53.90	67.54
	515100 RETIREMENT PLANS EXPENSE	2,282.34	13,481.61
	515200 FICA EXPENSE	2,138.98	12,556.31
	515400 LIFE & ACCIDENT INS EXP	6.26	36.91
	515500 HEALTH INSURANCE EXPENSE	6,039.63	41,512.98
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	<u>40,945.41</u>	<u>248,123.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.08
	521200 COM EXPENSE - VOICE/DATA		3,753.76
	521400 DATA PROCESSING EXPENSE		1,019.37
	521500 PUBLICATION & PRINT EXP	245.11	503.92
	522100 DUES & SUBSCRIPTION EXP		394.68
	522200 CONFERENCE REGISTRATION	750.00	1,220.00
	524700 RENT EXP-OTHER REAL PROP	107.10	533.46

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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>
47211 CDBG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT	102.05	306.15
	543500 MGT CONSULTANT SERVICES		14,437.54
	554901 INTERN CONTRACTUAL SERVICE EXP	3,308.30	24,445.81
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	4,512.56	48,496.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	446.51
	571110 BOARD & LODGING-Instate		3,469.38
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO		2,039.56
	573110 STATE-OWNED TRANSPORT MILEAGE	250.76	1,230.18
	573120 STATE-OWNED TRANSPORT LEASE	142.00	291.50
	574500 PERSONAL VEHICLE MILEAGE		334.85
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	570.76	8,827.35
	Fund 47211 Expenditures Total	46,028.73	305,447.50
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	475,405.38-	6,734,234.63-
	Major Account 460000 Total	475,405.38-	6,734,234.63-
	Fund 47212 Revenue Total	475,405.38-	6,734,234.63-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,478.38	6,772,301.63
	Major Account 590000 Total	513,478.38	6,772,301.63
	Fund 47212 Expenditures Total	513,478.38	6,772,301.63
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.87-	5,082.76-
	Major Account 480000 Total	423.87-	5,082.76-
	Fund 47214 Revenue Total	423.87-	5,082.76-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.62-	97.90-
	Major Account 480000 Total	11.62-	97.90-
	Fund 47220 Revenue Total	11.62-	97.90-
47222 107 TECH ASSISTANCE			
	Expenditures		
	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>
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		194.86
	571120 B & L OUT OF STATE TRAINING		930.11
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		327.78
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,671.75
	Fund 47223 Expenditures Total		1,671.75
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,914.16-	399,954.99-
	Major Account 460000 Total	47,914.16-	399,954.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,659.90-	155,762.39-
	Major Account 480000 Total	19,659.90-	155,762.39-
	Fund 47300 Revenue Total	67,574.06-	555,717.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,065.36
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE		6,245.88
	515200 FICA EXPENSE		5,878.43
	515400 LIFE & ACCIDENT INS EXP		16.12
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total		112,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.54	529.84
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300	CDBG/HOME REVOLVING LOAN		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	234.54	11,794.31
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,852.24
	Major Account 590000 Total		2,852.24
	Fund 47300 Expenditures Total	234.54	128,307.54
	Subprogram Revenues	570,346.29	7,588,586.97
	Subprogram Expenditures	563,126.59	7,247,616.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,610.84
	512100 VACATION LEAVE EXPENSE		672.06
	512200 SICK LEAVE EXPENSE		424.04
	512300 HOLIDAY LEAVE EXPENSE		261.27
	515100 RETIREMENT PLANS EXPENSE		596.54
	515200 FICA EXPENSE		539.77
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		2,914.38
	516500 WORKERS COMP PREMIUMS		128.99
	Major Account 510000 Total		12,149.79
	Fund 27240 Expenditures Total		12,149.79
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.06	11,099.34
	512100 VACATION LEAVE EXPENSE	25.51	1,016.24
	512200 SICK LEAVE EXPENSE	74.40	647.46
	512300 HOLIDAY LEAVE EXPENSE	35.59	1,010.06
	515100 RETIREMENT PLANS EXPENSE	54.56	1,038.71
	515200 FICA EXPENSE	47.86	946.30
	515400 LIFE & ACCIDENT INS EXP	.21	3.13
	515500 HEALTH INSURANCE EXPENSE	329.29	4,788.08
	Major Account 510000 Total	1,160.48	20,549.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total	1,160.48	20,647.13
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.90	14,166.27
	512100 VACATION LEAVE EXPENSE	72.04	1,822.15
	512200 SICK LEAVE EXPENSE	33.88	1,042.85
	512300 HOLIDAY LEAVE EXPENSE	45.67	1,029.96
	515100 RETIREMENT PLANS EXPENSE	62.90	1,352.51
	515200 FICA EXPENSE	55.22	1,239.06
	515400 LIFE & ACCIDENT INS EXP	.21	3.97
	515500 HEALTH INSURANCE EXPENSE	379.87	5,947.53
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total	1,338.69	26,784.39

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 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			
	Expenditures		
	510000 Personal Services		
	Fund 47234 Expenditures Total	<u>1,338.69</u>	<u>26,784.39</u>
	Subprogram Expenditures	<u>2,499.17</u>	<u>59,581.31</u>
	Program Revenues	<u>1,665,444.52</u>	<u>19,014,805.43</u>
	Program Expenditures	<u>702,194.91</u>	<u>17,947,418.32</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	25,139.64	173,415.73
	511800 COMPENSATORY TIME PAID	317.39	1,596.62
	512100 VACATION LEAVE EXPENSE	548.74	16,460.68
	512200 SICK LEAVE EXPENSE	1,054.39	10,573.12
	512300 HOLIDAY LEAVE EXPENSE	1,636.70	12,145.86
	512500 FUNERAL LEAVE EXPENSE		2,117.32
	515100 RETIREMENT PLANS EXPENSE	2,148.78	16,197.06
	515200 FICA EXPENSE	2,022.82	15,452.87
	515400 LIFE & ACCIDENT INS EXP	5.71	42.35
	515500 HEALTH INSURANCE EXPENSE	4,847.72	34,815.16
	516200 TUITION ASSISTANCE		2,362.50
	516500 WORKERS COMP PREMIUMS		2,895.53
	Major Account 510000 Total	<u>37,721.89</u>	<u>288,074.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.06	1,610.41
	521200 COM EXPENSE - VOICE/DATA		2,581.04
	521400 DATA PROCESSING EXPENSE		14,207.92
	521500 PUBLICATION & PRINT EXP	512.39	2,638.37
	522110 DUES EXPENSE		684.84
	522120 SUBSCRIPTION EXPENSE		8,663.03
	522200 CONFERENCE REGISTRATION		1,369.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS		7,568.91
	524700 RENT EXP-OTHER REAL PROP	7.65	718.75
	524900 RENT EXP-DEPR SURCHARGE		4,133.62
	531100 OFFICE SUPPLIES EXPENSE		257.13
	532100 NON-CAPITALIZED EQUIP PU		8,316.34
	533900 FOOD EXPENSE		19.92
	534600 ED & RECREATIONAL SUP EX		464.50
	541100 ACCTG & AUDITING SERVICES		896.16
	541200 PURCHASING ASSESSMENT		665.85
	541400 HRMS ASSESSMENT	98.23	294.69
	543300 IT CONSULTING-OTHER		3,120.41
	543500 MGT CONSULTANT SERVICES	2,599.00	40,954.99
	554901 INTERN CONTRACTUAL SERVICE EXP		7,359.00
	555200 SOFTWARE - NEW PURCHASES		1,003.18
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP		142.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	520000 Operating Expenses		
	Major Account 520000 Total	3,383.33	140,484.06
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		34.00
	571120 B&L OUT OF STATE TRAINING		1,848.33
	572100 COMMERCIAL TRANSPORTATIO		1,308.28
	573110 STATE-OWNED TRANSPORT MILEAGE		45.96
	573120 STATE-OWNED TRANSPORT LEASE		100.98
	574500 PERSONAL VEHICLE MILEAGE		247.32
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		3,725.87
	Fund 10000 Expenditures Total	41,105.22	432,284.73
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenue Total		1.00-
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.81-	421.41-
	Major Account 480000 Total	52.81-	421.41-
	Fund 47246 Revenue Total	52.81-	421.41-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.64-	1,329.87-
	Major Account 480000 Total	166.64-	1,329.87-
	Fund 47247 Revenue Total	166.64-	1,329.87-
	Subprogram Revenues	219.45-	1,752.28-
	Subprogram Expenditures	41,105.22	432,399.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	520000 Operating Expenses		
	543500 MGT CONSULTING SERVICES		46,986.00
	Major Account 520000 Total		46,986.00
	590000 Government Aid		
	593100 GRANTS		64,861.87
	Major Account 590000 Total		64,861.87
	Fund 10000 Expenditures Total		111,847.87
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.45	670.93
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE		62.38
	512300 HOLIDAY LEAVE EXPENSE	5.07	61.77
	515100 RETIREMENT PLANS EXPENSE	6.93	76.15
	515200 FICA EXPENSE	6.23	69.52
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	22.42	216.68
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	128.12	1,394.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	128.12	1,529.39
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenue Total		3,284.86-
	Subprogram Revenues		3,284.86-
	Subprogram Expenditures	128.12	113,377.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.91-	380.71-
	Major Account 480000 Total	46.91-	380.71-
	Fund 47240 Revenue Total	46.91-	380.71-
	Subprogram Revenues	46.91-	380.71-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	8,914.69	72,776.00
	511800 COMPENSATORY TIME PAID		83.74
	512100 VACATION LEAVE EXPENSE	307.17	8,665.10
	512200 SICK LEAVE EXPENSE	1,393.01	10,668.35
	512300 HOLIDAY LEAVE EXPENSE	605.06	5,378.73
	512500 FUNERAL LEAVE EXPENSE		746.30
	515100 RETIREMENT PLANS EXPENSE	840.12	7,361.95
	515200 FICA EXPENSE	671.07	6,015.53
	515400 LIFE & ACCIDENT INS EXP	2.38	19.75
	515500 HEALTH INSURANCE EXPENSE	3,583.99	28,938.99
	516500 WORKERS COMP PREMIUMS		1,593.07
	Major Account 510000 Total	16,317.49	142,247.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,182.08
	521400 DATA PROCESSING EXPENSE	1,175.00	1,925.17
	521500 PUBLICATION & PRINT EXP		18,000.00
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522110 DUES EXPENSE		731.56
	522200 CONFERENCE REGISTRATION		740.00
	522220 SPONSORSHIPS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	5.00	45.00
	541100 ACCTG & AUDITING SERVICES		480.75
	541400 HRMS ASSESSMENT	52.67	158.01
	555200 SOFTWARE - NEW PURCHASES		885.81
	Major Account 520000 Total	1,417.67	29,333.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.48
	571110 BOARD & LODGING-IN-STATE		1,639.55
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE		3,643.73
	573120 STATE-OWN TRANSPORT LEASE FEE	7.50	233.00
	574500 PERSONAL VEHICLE MILEAGE		955.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	7.50	6,556.79
	Fund 10000 Expenditures Total	17,742.66	178,137.68

27230 JOB TRAINING

 Expenditures

590000 Government Aid

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 27230 Expenditures Total		3,500.00
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenue Total		18,400.00-
	Subprogram Revenues		18,400.00-
	Subprogram Expenditures	17,742.66	181,637.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 27230 Revenue Total		2,000,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	10,903.80	538,998.00
	599100 OTHER GOVERNMENT AID	310,914.00	310,914.00
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	321,817.80	879,556.00
	Fund 27230 Expenditures Total	321,817.80	879,556.00
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 27233 Revenue Total		2,000,000.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenue Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS	8,837.36-	35,634.66
	Major Account 590000 Total	8,837.36-	35,634.66
	Fund 27234 Expenditures Total	8,837.36-	35,634.66
	Subprogram Revenues		500,000.00
	Subprogram Expenditures	312,980.44	915,190.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	3,170.26-	26,281.41-
	Major Account 480000 Total	<u>3,170.26-</u>	<u>26,281.41-</u>
	Fund 27230 Revenue Total	3,170.26-	26,281.41-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,051.08	26,384.06
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE		1,468.38
	512200 SICK LEAVE EXPENSE	183.06	539.56
	512300 HOLIDAY LEAVE EXPENSE	165.30	1,572.63
	515100 RETIREMENT PLANS EXPENSE	254.54	2,278.57
	515200 FICA EXPENSE	256.33	2,297.23
	515400 LIFE & ACCIDENT INS EXP	.06	.44
	515500 HEALTH INSURANCE EXPENSE	20.51	153.35
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	<u>3,930.88</u>	<u>35,530.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,229.45
	521400 DATA PROCESSING EXPENSE		470.10
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION	125.00	925.00
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES		1,493.60
	541400 HRMS ASSESSMENT	13.96	41.88
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	<u>138.96</u>	<u>12,731.56</u>
	Fund 27232 Expenditures Total	<u>4,069.84</u>	<u>48,262.17</u>
	Subprogram Revenues	<u>3,170.26-</u>	<u>26,281.41-</u>
	Subprogram Expenditures	<u>4,069.84</u>	<u>48,262.17</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,844.52-	139,151.52-
	Major Account 480000 Total	16,844.52-	139,151.52-
	Fund 27232 Revenue Total	16,844.52-	139,151.52-
	Subprogram Revenues	16,844.52-	139,151.52-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	6,668.61	67,741.30
	511800 COMPENSATORY TIME PAID		329.03
	512100 VACATION LEAVE EXPENSE	153.75	11,446.17
	512200 SICK LEAVE EXPENSE	221.02	4,215.89
	512300 HOLIDAY LEAVE EXPENSE	370.70	3,750.80
	515100 RETIREMENT PLANS EXPENSE	555.18	6,550.87
	515200 FICA EXPENSE	533.21	6,259.43
	515400 LIFE & ACCIDENT INS EXP	1.92	19.22
	515500 HEALTH INSURANCE EXPENSE	960.62	11,266.48
	516500 WORKERS COMP PREMIUMS		1,183.11
	Major Account 510000 Total	9,465.01	112,762.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,470.44
	521400 DATA PROCESSING EXPENSE		750.17
	521500 PUBLICATION & PRINT EXP		38.49
	522100 DUES & SUBSCRIPTION EXP	185.00	5,335.00
	522110 DUE EXPENSE	304.00	1,433.78
	522120 SUBSCRIPTION EXPENSE		358.00
	522200 CONFERENCE REGISTRATION		637.00
	522220 SPONSORSHIPS	15,000.00	15,000.00
	534900 MISCELLANEOUS SUP EXP		125.46
	534901 MARKETING SUPPLY EXPENSE		298.77
	541100 ACCTG & AUDITING SERVICES		323.22
	541400 HRMS ASSESSMENT	39.50	118.50
	555200 SOFTWARE - NEW PURCHASES		664.36
	Major Account 520000 Total	15,528.50	27,553.19
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		464.84
	572100 COMMERCIAL TRANSPORTATIO		253.46
	573110 STATE OWNED TRANSPORT-mileage	25.38	57.62
	573120 STATE OWNED TRANS-lease fee	12.50	25.00
	574500 PERSONAL VEHICLE MILEAGE		134.35
	Major Account 570000 Total	37.88	935.27
	Fund 10000 Expenditures Total	25,031.39	141,250.76
47290 EBAD INDIRECT COST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		13,213.09

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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>
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		17,892.20
	Fund 47290 Expenditures Total		17,892.20
	Subprogram Expenditures	25,031.39	159,142.96

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,796.39	118,847.91
	511800 COMPENSATORY TIME PAID		659.94
	512100 VACATION LEAVE EXPENSE	238.77	7,262.76
	512200 SICK LEAVE EXPENSE	1,607.89	3,952.59
	512300 HOLIDAY LEAVE EXPENSE	769.42	7,150.87
	512500 FUNERAL LEAVE EXPENSE		694.11
	515100 RETIREMENT PLANS EXPENSE	1,154.04	10,375.47
	515200 FICA EXPENSE	1,124.01	10,143.26
	515400 LIFE & ACCIDENT INS EXP	3.84	33.17
	515500 HEALTH INSURANCE EXPENSE	1,984.29	16,264.00
	516500 WORKERS COMP PREMIUMS		2,208.10
	Major Account 510000 Total	19,678.65	177,592.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,253.82
	521400 DATA PROCESSING EXPENSE		2,265.02
	521500 PUBLICATION & PRINT EXP		60.67
	522100 DUES & SUBSCRIPTION EXP	710.00	1,715.00
	522110 DUES EXPENSE		1,271.31
	522120 SUBSCRIPTION EXPENSE		18,672.61
	522200 CONFERENCE REGISTRATION	375.00	10,463.12
	531100 OFFICE SUPPLIES EXPENSE		67.00
	532100 NON-CAPITALIZED EQUIP PU	202.98	202.98
	541100 ACCTG & AUDITING SERVICES		613.78
	541400 HRMS ASSESSMENT	77.03	231.09
	543500 MGT CONSULTANT SERVICES	844.14	79,673.02
	554900 OTHER CONTRACTUAL SERVICES		600.00
	554901 INTERN CONTRACTUAL SERVICE EXP	3,148.20	3,148.20
	555200 SOFTWARE - NEW PURCHASES		1,729.55
	Major Account 520000 Total	5,357.35	125,967.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.46	787.46
	571110 BOARD & LODGING IN STATE		476.91
	571120 B & L OUT OF STATE TRAINING		5,006.47
	571121 B & L OUT OF STATE PROSPECT		5,254.92
	572100 COMMERCIAL TRANSPORTATIO	1,290.30	10,377.68
	573100 STATE-OWNED TRANSPORT		32.00
	573110 STATE OWNED TRANS-MILEAGE	137.23	469.90
	573120 STATE OWNED TRANS-LEASE FEE	60.50	228.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573130 STATE OWNED TRANS-AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	436.56	3,871.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.70
	575100 MISC TRAVEL EXPENSE	114.00	717.00
	Major Account 570000 Total	2,826.05	32,416.97
	590000 Government Aid		
	593100 GRANTS		60.48
	599100 OTHER GOVERNMENT AID	27,134.92	100,523.74
	Major Account 590000 Total	27,134.92	100,584.22
	Fund 10000 Expenditures Total	54,996.97	436,560.54
	Subprogram Expenditures	54,996.97	436,560.54

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	15,844.38	122,056.96
	511800 COMPENSATORY TIME PAID		27,780.87
	512100 VACATION LEAVE EXPENSE	735.96	11,144.47
	512200 SICK LEAVE EXPENSE	1,405.90	16,903.35
	512300 HOLIDAY LEAVE EXPENSE	946.66	8,588.88
	515100 RETIREMENT PLANS EXPENSE	1,417.68	13,963.04
	515200 FICA EXPENSE	1,352.74	13,511.63
	515400 LIFE & ACCIDENT INS EXP	3.84	30.29
	515500 HEALTH INSURANCE EXPENSE	4,064.76	32,032.36
	516500 WORKERS COMP PREMIUMS		1,957.70
	Major Account 510000 Total	25,771.92	247,969.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.71
	521200 COM EXPENSE - VOICE/DATA		4,695.70
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE		1,202.75
	521500 PUBLICATION & PRINT EXP		1,538.26
	522100 DUES & SUBSCRIPTION EXP	400.00	925.00
	522110 DUES EXPENSE		2,531.56
	522200 CONFERENCE REGISTRATION	152.25	6,552.25
	524600 RENT EXPENSE-BUILDINGS		595.00
	524700 RENT EXP-OTHER REAL PROP		681.58
	525500 RENT EXP-OTHER PERS PROP		295.42
	531100 OFFICE SUPPLIES EXPENSE		256.87
	532100 NON-CAPITALIZED EQUIP PU		635.00
	533900 FOOD EXPENSE		361.68
	534901 MARKETING SUPPLY EXPENSE		982.29
	538100 VEHICLE & EQUIP SUP EXP		68.96
	539500 PURCHASING CARD SUSPENSE	334.94-	
	541100 ACCTG & AUDITING SERVICES		1,243.49
	541400 HRMS ASSESSMENT	53.07	159.21
	543500 MGT CONSULTANT SERVICES	53,826.96	205,032.21
	549100 LAUNDRY SERVICES		41.09
	554900 OTHER CONTRACTUAL SERVICES		125.50
	555200 SOFTWARE - NEW PURCHASES		892.45
	Major Account 520000 Total	54,097.34	229,216.84
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.88
	571110 BOARD & LODGING-IN STATE		217.49
	571120 B&L OUT OF STATE TRAINING		28,815.78
	571121 B&L OUT OF STATE PROSPECT		5,481.31
	571600 MEALS-NOT TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO		17,613.04
	573110 STATE-OWNED TRANSPORT-MILEAGE	204.71	868.34
	573120 STATE-OWN TRANSPORT-LEASE FEE	185.50	649.00
	574500 PERSONAL VEHICLE MILEAGE	499.15	3,229.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,079.26
	575100 MISC TRAVEL EXPENSE	39.00	1,723.82
	Major Account 570000 Total	<u>928.36</u>	<u>92,482.94</u>
	Fund 10000 Expenditures Total	80,797.62	569,669.33
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	174,931.93-	254,315.53-
	Major Account 460000 Total	<u>174,931.93-</u>	<u>254,315.53-</u>
	Fund 47242 Revenue Total	174,931.93-	254,315.53-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		<u>7,140.00</u>
	590000 Government Aid		
	599300 1099-INCOME-AID	5,225.00	168,016.93
	Major Account 590000 Total	<u>5,225.00</u>	<u>168,016.93</u>
	Fund 47242 Expenditures Total	<u>5,225.00</u>	<u>175,156.93</u>
	Subprogram Revenues	<u>174,931.93-</u>	<u>254,315.53-</u>
	Subprogram Expenditures	<u>86,022.62</u>	<u>744,826.26</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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		14,561.80	134,150.85
511800 COMPENSATORY TIME PAID			65.48
512100 VACATION LEAVE EXPENSE		930.92	10,089.32
512200 SICK LEAVE EXPENSE		410.39	6,657.85
512300 HOLIDAY LEAVE EXPENSE		858.67	8,160.05
512500 FUNERAL LEAVE EXPENSE			590.75
515100 RETIREMENT PLANS EXPENSE		1,255.11	11,959.08
515200 FICA EXPENSE		1,139.94	11,003.76
515400 LIFE & ACCIDENT INS EXP		3.58	32.18
515500 HEALTH INSURANCE EXPENSE		3,461.40	29,681.47
516500 WORKERS COMP PREMIUMS			2,016.49
Major Account 510000 Total		<u>22,621.81</u>	<u>214,407.28</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,406.97
521400 DATA PROCESSING EXPENSE			882.71
522110 DUES EXPENSE			197.34
522200 CONFERENCE REGISTRATION			664.00
531100 OFFICE SUPPLIES EXPENSE			9.92
534600 ED & RECREATIONAL SUP EX			10,656.38
541100 ACCTG & AUDITING SERVICES			953.34
541400 HRMS ASSESSMENT		59.65	178.95
555200 SOFTWARE - NEW PURCHASES			1,003.18
Major Account 520000 Total		<u>59.65</u>	<u>16,952.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING			506.03
572100 COMMERCIAL TRANSPORTATIO			1,189.70
573110 STATE-OWNED TRANSPORT MILEAGE			89.10
573120 STATE-OWNED TRANSPORT LEASE			26.25
574500 PERSONAL VEHICLE MILEAGE			1,040.04
575100 MISC TRAVEL EXPENSE			74.50
Major Account 570000 Total			<u>2,925.62</u>
590000 Government Aid			
593100 GRANTS			1,460,760.97
599100 OTHER GOVERNMENT AID		50,868.80	567,617.61
599300 1099-INCOME-AID		208,284.36	2,353,698.14
Major Account 590000 Total		<u>259,153.16</u>	<u>4,382,076.72</u>
Fund 10000 Expenditures Total		<u>281,834.62</u>	<u>4,616,362.41</u>
Subprogram Expenditures		<u>281,834.62</u>	<u>4,616,362.41</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.52	20,370.72
	511800 COMPENSATORY TIME PAID		66.37
	512100 VACATION LEAVE EXPENSE	44.32	2,806.10
	512200 SICK LEAVE EXPENSE	240.71	659.45
	512300 HOLIDAY LEAVE EXPENSE	158.47	1,438.75
	515100 RETIREMENT PLANS EXPENSE	261.18	1,897.53
	515200 FICA EXPENSE	249.75	1,818.60
	515400 LIFE & ACCIDENT INS EXP	.74	5.10
	515500 HEALTH INSURANCE EXPENSE	426.25	3,167.88
	Major Account 510000 Total	4,425.94	32,230.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		589.27
	555200 SOFTWARE - NEW PURCHASES		121.80
	Major Account 520000 Total		711.07
	570000 Travel Expenses		
	571110 BOARD & LODGING -IN-STATE		70.53
	573110 STATE-OWNED TRANSPORT MILEAGE		100.09
	573120 STATE-OWNED TRANSPORT LEASE		31.25
	Major Account 570000 Total		201.87
	Fund 10000 Expenditures Total	4,425.94	33,143.44
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	256,832.70-	1,894,198.53-
	Major Account 450000 Total	256,832.70-	1,894,198.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,537.03-	149,703.45-
	Major Account 480000 Total	20,537.03-	149,703.45-
	Fund 27215 Revenue Total	277,369.73-	2,043,901.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	7.24	21.72
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total	7.24	142.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	500,000.00	1,575,626.06
	Major Account 590000 Total	500,000.00	1,575,626.06
	Fund 27215 Expenditures Total	500,007.24	1,580,040.08
	Subprogram Revenues	<u>277,369.73</u>	<u>2,043,901.98</u>
	Subprogram Expenditures	<u>504,433.18</u>	<u>1,613,183.52</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,378.70	7,169.97
	512100 VACATION LEAVE EXPENSE	118.84	382.87
	512200 SICK LEAVE EXPENSE	44.42	371.63
	512300 HOLIDAY LEAVE EXPENSE	60.19	523.74
	515100 RETIREMENT PLANS EXPENSE	119.98	632.63
	515200 FICA EXPENSE	111.43	613.20
	515400 LIFE & ACCIDENT INS EXP	.44	1.80
	515500 HEALTH INSURANCE EXPENSE	383.47	1,179.00
	516500 WORKERS COMP PREMIUMS		126.97
	Major Account 510000 Total	<u>2,217.47</u>	<u>11,001.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.96
	521400 DATA PROCESSING EXPENSE		57.51
	541100 ACCTG & AUDITING SERVICES		213.54
	555200 SOFTWARE - NEW PURCHASES		66.44
	Major Account 520000 Total		<u>425.45</u>
	Fund 10000 Expenditures Total	<u>2,217.47</u>	<u>11,427.26</u>
	Subprogram Expenditures	<u>2,217.47</u>	<u>11,427.26</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 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		
	599300 1099-INCOME-AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,882.00-	1,882.00-
	Major Account 480000 Total	1,882.00-	1,882.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenue Total	1,882.00-	8,555.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,741.11	266,703.65
	512100 VACATION LEAVE EXPENSE	4,106.82	30,346.12
	512200 SICK LEAVE EXPENSE		4,037.88
	512300 HOLIDAY LEAVE EXPENSE	1,607.59	16,460.07
	515100 RETIREMENT PLANS EXPENSE	2,954.46	23,778.33
	515200 FICA EXPENSE	2,875.67	22,027.86
	515400 LIFE & ACCIDENT INS EXP	5.98	38.24
	515500 HEALTH INSURANCE EXPENSE	3,611.77	29,422.99
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		4,520.16
	Major Account 510000 Total	48,903.40	398,127.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.41	300.68
	521200 COM EXPENSE - VOICE/DATA		7,054.81
	521400 DATA PROCESSING EXPENSE		6,176.33
	521500 PUBLICATION & PRINT EXP		246.18
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	517.59	3,778.09
	522110 DUES EXPENSE		1,673.48
	522120 SUBSCRIPTION EXPENSE		456.65
	522200 CONFERENCE REGISTRATION	140.00	4,415.00
	522600 JOB APPLICANT EXPENSE		785.50
	524600 RENT EXPENSE-BUILDINGS		5,297.35
	524700 RENT EXP-OTHER REAL PROP	113.13	1,025.33
	524900 RENT EXP-DEPR SURCHARGE		2,166.85
	526100 REP & MAINT-REAL PROPERT	44.00	2,544.03
	531100 OFFICE SUPPLIES EXPENSE	952.96	14,274.25
	532100 NON-CAPITALIZED EQUIP PU		498.20
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES		805.14
	541200 PURCHASING ASSESSMENT		385.77

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	76.11	228.33
	543300 IT CONSULTING-OTHER		123.75
	554150 CABLING SERVICES		364.14
	555200 SOFTWARE - NEW PURCHASES		1,428.37
	559100 OTHER OPERATING EXP		1,222.00
	Major Account 520000 Total	1,887.20	56,522.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.52
	571120 B & L OUT OF STATE TRAINING		1,076.37
	572100 COMMERCIAL TRANSPORTATIO		2,137.05
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANS MILEAGE		266.35
	573120 STATE-OWNED TRANS LEASE FEE		324.60
	574500 PERSONAL VEHICLE MILEAGE		787.70
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total		6,322.01
	Fund 10000 Expenditures Total	50,790.60	460,971.63
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.71-	361.87-
	Major Account 480000 Total	159.71-	361.87-
	Fund 47280 Revenue Total	159.71-	361.87-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenue Total		100.21-
	Subprogram Revenues	2,041.71-	9,017.51-
	Subprogram Expenditures	50,790.60	460,971.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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	18,713.45	156,187.73
	511800 COMPENSATORY TIME PAID		441.38
	512100 VACATION LEAVE EXPENSE	580.08	35,525.22
	512200 SICK LEAVE EXPENSE	971.63	18,231.47
	512300 HOLIDAY LEAVE EXPENSE	857.30	9,193.31
	512500 FUNERAL LEAVE EXPENSE	376.05	635.12
	515100 RETIREMENT PLANS EXPENSE	1,609.76	16,489.40
	515200 FICA EXPENSE	1,481.86	15,542.45
	515400 LIFE & ACCIDENT INS EXP	5.19	41.69
	515500 HEALTH INSURANCE EXPENSE	5,752.04	43,885.67
	516200 TUITION ASSISTANCE		4,512.00
	516500 WORKERS COMP PREMIUMS		3,125.81
	Major Account 510000 Total	30,347.36	303,811.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,887.52
	521400 DATA PROCESSING EXPENSE		7,557.06
	521500 PUBLICATION & PRINT EXP	137.60	259.77
	522120 Subscription Expense		1,659.72
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	9,508.10	38,537.29
	524700 RENT EXP-OTHER REAL PROP		57.60
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	14,556.68
	531100 OFFICE SUPPLIES EXPENSE	27.75	1,334.44
	541100 ACCTG & AUDITING SERVICES		478.42
	541400 HRMS ASSESSMENT	105.09	315.27
	543300 IT CONSULTING-OTHER		3,375.79
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		242.76
	555200 SOFTWARE - NEW PURCHASES		1,999.70
	Major Account 520000 Total	13,680.22	74,845.90
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		1,091.05
	572100 COMMERCIAL TRANSPORTATIO		76.68
	573110 STATE-OWNED TRANSPORT-mileage		28.34
	573120 STATE-OWN TRANSPORT-lease fee		36.50
	Major Account 570000 Total		1,232.57
	Fund 10000 Expenditures Total	44,027.58	379,889.72

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>44,027.58</u>	<u>379,889.72</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,772.63	216,173.79
	511800 COMPENSATORY TIME PAID		1,234.64
	512100 VACATION LEAVE EXPENSE	154.44	10,303.83
	512200 SICK LEAVE EXPENSE	831.26	5,094.00
	512300 HOLIDAY LEAVE EXPENSE	1,460.97	13,078.14
	512500 FUNERAL LEAVE EXPENSE		708.94
	515100 RETIREMENT PLANS EXPENSE	2,187.92	18,464.72
	515200 FICA EXPENSE	2,036.56	17,360.69
	515400 LIFE & ACCIDENT INS EXP	6.72	53.53
	515500 HEALTH INSURANCE EXPENSE	3,868.68	30,937.26
	516500 WORKERS COMP PREMIUMS		2,990.66
	Major Account 510000 Total	37,319.18	316,400.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	59.42
	521200 COM EXPENSE - VOICE/DATA		11,126.27
	521400 DATA PROCESSING EXPENSE		1,842.62
	521500 PUBLICATION & PRINT EXP		30.39
	522110 DUES EXPENSE		688.74
	522120 SUBSCRIPTION EXPENSE		239.00
	522200 CONFERENCE REGISTRATION	860.00	4,891.50
	524600 RENT EXPENSE-BUILDINGS	560.28	4,482.24
	524700 RENT EXP-OTHER REAL PROP	25.00	468.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	380.16
	527200 REP & MAINT-MOTOR VEHICL	3.52	289.92
	531100 OFFICE SUPPLIES EXPENSE	9.48	105.13
	534901 MARKETING SUPPLY EXPENSE		216.63
	538100 VEHICLE & EQUIP SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		803.98
	541400 HRMS ASSESSMENT	92.18	276.54
	543500 MGT CONSULTANT SERVICES		1,750.00
	555200 SOFTWARE - NEW PURCHASES		1,550.17
	Major Account 520000 Total	1,600.29	29,211.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.42	1,787.39
	571110 BOARD & LODGING IN-STATE	1,005.40	4,764.14
	571120 B & L-OUT-OF-STATE TRAINING		1,673.04
	571600 MEALS-NOT TRAVEL STATUS	66.00	297.89
	571900 MEALS-ONE DAY TRAVEL	15.38	141.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	605.80	1,909.41
	573110 STATE-OWNED TRANSPORT MILEAGE	4,880.66	11,583.18
	573120 STATE-OWN TRANSPORT LEASE FEE	3,277.00	6,864.50
	574500 PERSONAL VEHICLE MILEAGE	395.38	8,260.48
	575100 MISC TRAVEL EXPENSE	42.97	248.22
	Major Account 570000 Total	<u>10,398.01</u>	<u>37,529.36</u>
	Fund 10000 Expenditures Total	<u>49,317.48</u>	<u>383,140.77</u>
	Subprogram Expenditures	<u><u>49,317.48</u></u>	<u><u>383,140.77</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	120.49-
	Major Account 480000 Total	.05-	120.49-
	Fund 21830 Revenue Total	.05-	120.49-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.40-	511.62-
	Major Account 480000 Total	54.40-	511.62-
	Fund 21860 Revenue Total	54.40-	511.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	11.99-
	Major Account 480000 Total	1.50-	11.99-
	Fund 21862 Revenue Total	1.50-	11.99-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	123.84-
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	19.67-	6,123.84-
	Fund 21863 Revenue Total	19.67-	6,123.84-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	65.04-
	Major Account 480000 Total	10.46-	65.04-
	Fund 21864 Revenue Total	10.46-	65.04-
21865 ADMINISTRATIVE CASH			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,750.00-
	Major Account 470000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.86-	68.95-
	Major Account 480000 Total	9.86-	68.95-
	Fund 21865 Revenue Total	9.86-	1,818.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		194.68
	Major Account 520000 Total		194.68
	Fund 21865 Expenditures Total		194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63-	92.79-
	Major Account 480000 Total	11.63-	92.79-
	Fund 21866 Revenue Total	11.63-	92.79-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	14.93-
	Major Account 480000 Total	1.87-	14.93-
	Fund 21867 Revenue Total	1.87-	14.93-
	Subprogram Revenues	109.44-	8,759.65-
	Subprogram Expenditures		24,171.44
	Program Revenues	474,733.95-	2,005,245.45-
	Program Expenditures	1,474,698.19	10,620,544.01

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 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	9,751.90-	61,460.84-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	9,751.90-	63,210.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,112.00-	2,722,708.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	276,112.00-	2,378,808.81-
	Fund 27260 Revenue Total	285,863.90-	2,442,019.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.41	5,637.70
	512100 VACATION LEAVE EXPENSE		512.44
	512200 SICK LEAVE EXPENSE	44.43	235.13
	512300 HOLIDAY LEAVE EXPENSE	16.94	276.07
	515100 RETIREMENT PLANS EXPENSE	48.12	498.83
	515200 FICA EXPENSE	43.28	454.44
	515400 LIFE & ACCIDENT INS EXP	.19	1.69
	515500 HEALTH INSURANCE EXPENSE	218.32	2,039.64
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	952.69	9,788.88
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		129.45
	521400 DATA PROCESSING EXPENSE		80.02
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES		271.88
	554901 INTERN CONTRACTUAL SERVICE		1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total		1,710.74
	590000 Government Aid		
	599300 1099-AID-INCOME	375,000.00	1,755,325.00
	Major Account 590000 Total	375,000.00	1,755,325.00
	Fund 27260 Expenditures Total	375,952.69	1,766,824.62
	Subprogram Revenues	285,863.90-	2,442,019.65-
	Subprogram Expenditures	375,952.69	1,766,824.62
	Program Revenues	285,863.90-	2,442,019.65-
	Program Expenditures	375,952.69	1,766,824.62
	Agency Revenues	2,424,160.37-	23,462,070.53-
	Agency Expenditures	2,552,845.79	30,334,786.95

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		900.00-
	475102 LICENSING FEES	340.00-	1,190.00-
	475103 RENEWAL FEES	170.00-	19,890.00-
	475104 RENEWAL LATE FEES	34.00-	306.00-
	Major Account 470000 Total	544.00-	22,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.60-	508.14-
	484500 REIMB NON-GOVT SOURCES		101.48-
	Major Account 480000 Total	78.60-	609.62-
	Fund 27310 Revenue Total	622.60-	22,895.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	147.48
	521500 PUBLICATION & PRINT EXP	20.35	68.47
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		7,054.50
	Major Account 520000 Total	25.39	12,713.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE	124.39	499.15
	575100 MISC TRAVEL EXPENSE	6.00	14.00
	Major Account 570000 Total	130.39	1,821.20
	Fund 27310 Expenditures Total	155.78	14,535.15
	Subprogram Revenues	622.60-	22,895.62-
	Subprogram Expenditures	155.78	14,535.15
	Program Revenues	622.60-	22,895.62-
	Program Expenditures	155.78	14,535.15
	Agency Revenues	622.60-	22,895.62-
	Agency Expenditures	155.78	14,535.15

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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		460,000.00-
	Major Account 470000 Total		460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.17-	6,341.67-
	484500 REIMB NON-GOVT SOURCES	640.67	640.67
	Major Account 480000 Total	120.50-	5,701.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenue Total	120.50-	465,722.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,199.25	100,142.32
	511600 PER DIEM PAYMENTS	2,290.00	8,960.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	363.91	8,972.48
	512200 SICK LEAVE EXPENSE	985.26	4,945.20
	512300 HOLIDAY LEAVE EXPENSE	713.07	6,417.63
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	9,059.79
	515200 FICA EXPENSE	1,154.32	9,117.51
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	4,651.62	37,212.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	23,428.23	187,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.42	1,327.31
	521400 DATA PROCESSING EXPENSE	267.92	2,797.82
	521500 PUBLICATION & PRINT EXP	589.93-	407.95
	522100 DUES & SUBSCRIPTION EXP		3,368.80
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	9,067.28
	524900 RENT EXP-DEPR SURCHARGE	463.61	3,708.88
	531100 OFFICE SUPPLIES EXPENSE		743.72
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541700 LEGAL RELATED EXPENSE	970.30	1,638.20

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		108,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	2,389.23	142,366.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.74	4,068.54
	572100 COMMERCIAL TRANSPORTATIO	556.40	1,985.80
	574500 PERSONAL VEHICLE MILEAGE	933.07	4,921.03
	575100 MISC TRAVEL EXPENSE	60.50	319.70
	Major Account 570000 Total	2,115.71	11,295.07
	Fund 27410 Expenditures Total	27,933.17	341,118.52
	Subprogram Revenues	120.50	465,722.19
	Subprogram Expenditures	27,933.17	341,118.52
	Program Revenues	120.50	465,722.19
	Program Expenditures	27,933.17	341,118.52
	Agency Revenues	120.50	465,722.19
	Agency Expenditures	27,933.17	341,118.52

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	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI		77,901.46-
	Major Account 460000 Total		77,901.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.17-	15,901.31-
	484500 REIMB NON-GOVT SOURCES		206.83-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	2,017.17-	16,706.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.28-
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total		260,417.28-
	Fund 27510 Revenue Total	2,017.17-	1,515,465.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,946.28	597,217.74
	511600 PER DIEM PAYMENTS		1,875.00
	512100 VACATION LEAVE EXPENSE	831.84	54,945.73
	512200 SICK LEAVE EXPENSE	2,349.44	10,233.87
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	37,234.94
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	52,458.02
	515200 FICA EXPENSE	6,046.50	39,536.80
	515400 LIFE & ACCIDENT INS EXP	9.60	76.80
	515500 HEALTH INSURANCE EXPENSE	9,414.04	75,312.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	104,999.20	878,457.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	101.07
	521200 COM EXPENSE - VOICE/DATA	885.83	4,331.41
	521400 DATA PROCESSING EXPENSE	4,608.85	25,932.41
	521500 PUBLICATION & PRINT EXP	859.26	2,637.25
	522100 DUES & SUBSCRIPTION EXP	330.00	98,948.77
	522200 CONFERENCE REGISTRATION		4,731.40
	523100 UTILITIES EXPENSE	98.60	512.72
	524600 RENT EXPENSE-BUILDINGS	2,061.66	16,493.28

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		888.10
	524900 RENT EXP-DEPR SURCHARGE	441.20	3,529.60
	525500 RENT EXP-OTHER PERS PROP	6.40	51.20
	526100 REP & MAINT-REAL PROPERT	1,182.00	1,804.00
	531100 OFFICE SUPPLIES EXPENSE	104.78	1,788.52
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT	133.75	401.25
	541500 LEGAL SERVICES EXPENSE	18,853.63	89,481.07
	541550 LEGAL SERVICES EXPENSE (OSERS)	221.66	19,722.40
	543500 MGT CONSULTANT SERVICES	63,750.00	573,750.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	641.55
	Major Account 520000 Total	93,620.61	907,750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.80	9,892.11
	571600 MEALS-NOT TRAVEL STATUS		1,662.94
	572100 COMMERCIAL TRANSPORTATIO	833.18	5,268.72
	574500 PERSONAL VEHICLE MILEAGE	400.88	2,484.78
	575100 MISC TRAVEL EXPENSE	7.50	396.25
	Major Account 570000 Total	2,082.36	19,704.80
	Fund 27510 Expenditures Total	200,702.17	1,805,912.49
	Subprogram Revenues	2,017.17-	1,515,465.99-
	Subprogram Expenditures	200,702.17	1,805,912.49

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT 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>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	Major Account 520000 Total	2,400.00	2,400.00
	Fund 27510 Expenditures Total	2,400.00	2,400.00
	Subprogram Expenditures	2,400.00	2,400.00
	Program Revenues	2,017.17-	1,515,465.99-
	Program Expenditures	203,102.17	1,808,312.49
	Agency Revenues	2,017.17-	1,515,465.99-
	Agency Expenditures	203,102.17	1,808,312.49

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,060.30	76,185.40
	511300 OVERTIME PAYMENTS	298.01	3,763.90
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,162.08	8,411.28
	512200 SICK LEAVE EXPENSE	244.04	3,707.36
	512300 HOLIDAY LEAVE EXPENSE	558.77	4,676.72
	512500 FUNERAL LEAVE EXPENSE	150.18	1,144.21
	515100 RETIREMENT PLANS EXPENSE	859.13	7,329.90
	515200 OASDI EXPENSE	804.10	6,956.78
	515400 LIFE & ACCIDENT INS EXP	2.88	20.64
	515500 HEALTH INSURANCE EXPENSE	2,681.82	20,708.66
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,821.31	134,439.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	1,642.04
	521400 DATA PROCESSING EXPENSE	471.53	3,303.29
	521500 PUBLICATION & PRINT EXP	133.54	579.26
	522100 DUES & SUBSCRIPTION EXP		265.20
	522800 E-COMMERCE OPER EXP	2,820.00	2,820.00
	531100 OFFICE SUPPLIES EXPENSE	26.69	412.73
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT	44.50	133.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	3,525.27	9,779.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.32	311.32
	574500 PERSONAL VEHICLE MILEAGE	1,241.22	2,171.25
	Major Account 570000 Total	1,552.54	2,482.57
	Fund 10000 Expenditures Total	20,899.12	146,701.44
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.38-	254.93-

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	40.38-	254.93-
	Fund 27220 Revenue Total	40.38-	10,254.93-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 27610 Revenue Total	.02-	.16-
	Subprogram Revenues	40.40-	10,255.09-
	Subprogram Expenditures	20,899.12	146,701.90
	Program Revenues	40.40-	10,255.09-
	Program Expenditures	20,899.12	146,701.90
	Agency Revenues	40.40-	10,255.09-
	Agency Expenditures	20,899.12	146,701.90

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	1,648.25	18,909.75
	515200 FICA EXPENSE	126.11	1,446.62
	Major Account 510000 Total	<u>1,774.36</u>	<u>20,356.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.50	918.36
	Major Account 570000 Total	<u>53.50</u>	<u>918.36</u>
	Fund 10000 Expenditures Total	<u>1,827.86</u>	<u>21,274.73</u>
	Subprogram Expenditures	<u>1,827.86</u>	<u>21,274.73</u>
	Program Expenditures	<u>1,827.86</u>	<u>21,274.73</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	1,309.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00-	1,300.00-
	Major Account 470000 Total	400.00-	2,624.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.10-
	Major Account 480000 Total		13.10-
	Fund 10000 Revenue Total	400.00-	2,637.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,845.30	75,411.80
	512100 VACATION LEAVE EXPENSE	123.33	6,362.51
	512200 SICK LEAVE EXPENSE	1,206.86	4,273.67
	512300 HOLIDAY LEAVE EXPENSE	535.55	4,819.97
	515100 RETIREMENT PLANS EXPENSE	802.06	6,804.30
	515200 FICA EXPENSE	684.36	5,908.70
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,865.46	29,482.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.80	136,929.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.72	502.02
	521400 DATA PROCESSING EXPENSE	443.51	3,597.05
	521500 PUBLICATION & PRINT EXP	56.91	231.18
	522100 DUES & SUBSCRIPTION EXP	365.40	1,845.29
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	7,827.24
	524900 RENT EXP-DEPR SURCHARGE	393.30	3,146.40
	531100 OFFICE SUPPLIES EXPENSE	203.98	524.31
	533900 FOOD EXPENSE		178.04
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541700 LEGAL RELATED EXPENSE		3,217.00
	Major Account 520000 Total	2,632.85	21,642.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		181.44

Secure Version - Prior Month

As of February 28, 2017

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>18,698.65</u>	<u>158,752.78</u>
	Subprogram Revenues	<u>400.00-</u>	<u>2,637.35-</u>
	Subprogram Expenditures	<u>18,698.65</u>	<u>158,752.78</u>
	Program Revenues	<u>400.00-</u>	<u>2,637.35-</u>
	Program Expenditures	<u>18,698.65</u>	<u>158,752.78</u>
	Agency Revenues	<u>400.00-</u>	<u>2,637.35-</u>
	Agency Expenditures	<u>20,526.51</u>	<u>180,027.51</u>

Secure Version - Prior Month

As of February 28, 2017

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		4,020.19	32,330.91
511800 COMPENSATORY TIME PAID			70.97
512100 VACATION LEAVE EXPENSE		128.51	2,023.99
512200 SICK LEAVE EXPENSE		267.42	1,486.69
512300 HOLIDAY LEAVE EXPENSE		232.42	2,038.00
512500 FUNERAL LEAVE EXPENSE			134.39
515100 RETIREMENT PLANS EXPENSE		348.13	2,872.30
515200 FICA EXPENSE		314.49	2,614.03
515400 LIFE & ACCIDENT INS EXP		1.29	9.36
515500 HEALTH INSURANCE EXPENSE		1,251.57	9,619.59
Major Account 510000 Total		6,564.02	53,200.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE			31.12
521400 DATA PROCESSING EXPENSE		407.59	2,185.39
521500 PUBLICATION & PRINT EXP		47.28	824.29
524600 RENT EXPENSE-BUILDINGS			1,950.73
524900 RENT EXP-DEPR SURCHARGE			2,475.55
531100 OFFICE SUPPLIES EXPENSE		38.43	720.63
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT		17.43	89.45
542100 SOS TEMP SERV - PERSONNEL			1,528.90
549200 JANITORIAL/SECURITY SRVS			171.60
555440 CUSTOMIZED MAINTENANCE		10,117.85	10,117.85
Major Account 520000 Total		10,628.58	20,918.26
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			627.96
Major Account 580000 Total			627.96
590000 Government Aid			
599163 STATE AID		18,462.85	284,248.90
Major Account 590000 Total		18,462.85	284,248.90
Fund 10000 Expenditures Total		35,655.45	358,995.35
Subprogram Expenditures		35,655.45	358,995.35
Program Expenditures		35,655.45	358,995.35

Secure Version - Prior Month

As of February 28, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	826.20-	826.20-
	Major Account 480000 Total	826.20-	826.20-
	Fund 10000 Revenue Total	826.20-	826.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,169.18	116,550.90
	511800 COMPENSATORY TIME PAID	4.93	61.92
	512100 VACATION LEAVE EXPENSE	445.98	8,598.42
	512200 SICK LEAVE EXPENSE	3,136.70	7,608.66
	512300 HOLIDAY LEAVE EXPENSE	718.51	7,288.48
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,083.88	10,444.79
	515200 FICA EXPENSE	989.57	9,875.72
	515400 LIFE & ACCIDENT INS EXP	3.96	32.05
	515500 HEALTH INSURANCE EXPENSE	3,936.72	26,515.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	20,489.43	188,159.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.61
	521400 DATA PROCESSING EXPENSE	2,653.20	7,252.15
	521500 PUBLICATION & PRINT EXP	192.77	969.78
	522100 DUES & SUBSCRIPTION EXP	60.25	654.25
	522200 CONFERENCE REGISTRATION		504.00
	524600 RENT EXPENSE-BUILDINGS		7,939.45
	524900 RENT EXP-DEPR SURCHARGE		4,907.22
	531100 OFFICE SUPPLIES EXPENSE	156.58	838.78
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	71.16	143.18
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		58,710.00
	543500 MGT CONSULTANT SERVICES		233,850.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT		152,500.00
	555440 CUSTOMIZED MAINTENANCE	13,529.75	13,529.75
	Major Account 520000 Total	16,663.71	489,171.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.70

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT	90.74	1,118.13
	574500 PERSONAL VEHICLE MILEAGE		177.12
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	90.74	3,931.50
	590000 Government Aid		
	599163 STATE AID	962,429.60	4,541,102.30
	Major Account 590000 Total	962,429.60	4,541,102.30
	Fund 10000 Expenditures Total	999,673.48	5,222,364.66
	Subprogram Revenues	<u>826.20-</u>	<u>826.20-</u>
	Subprogram Expenditures	<u>999,673.48</u>	<u>5,222,364.66</u>
	Program Revenues	<u>826.20-</u>	<u>826.20-</u>
	Program Expenditures	<u>999,673.48</u>	<u>5,222,364.66</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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	2,651.47	20,137.82
	511800 COMPENSATORY TIME PAID	2.90	112.95
	512100 VACATION LEAVE EXPENSE	183.43	1,922.84
	512200 SICK LEAVE EXPENSE	64.16	1,482.30
	512300 HOLIDAY LEAVE EXPENSE	152.68	1,347.26
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	228.72	1,877.06
	515200 FICA EXPENSE	209.48	1,729.90
	515400 LIFE & ACCIDENT INS EXP	.83	6.28
	515500 HEALTH INSURANCE EXPENSE	787.95	6,078.07
	Major Account 510000 Total	4,281.62	34,761.67
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	542100 SOS TEMP SERV - PERSONNEL		764.42
	Major Account 520000 Total		1,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.00
	Major Account 580000 Total		236.00
	Fund 10000 Expenditures Total	4,281.62	36,107.09
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,088.00-	178,202.95-
	Major Account 460000 Total	54,088.00-	178,202.95-
	Fund 47810 Revenue Total	54,088.00-	178,202.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.35	21,394.14
	511800 COMPENSATORY TIME PAID		97.32
	512100 VACATION LEAVE EXPENSE		846.61
	512200 SICK LEAVE EXPENSE	478.32	936.80
	512300 HOLIDAY LEAVE EXPENSE	218.51	1,429.58
	515100 RETIREMENT PLANS EXPENSE	327.24	1,947.49
	515200 FICA EXPENSE	213.74	1,490.86
	515400 LIFE & ACCIDENT INS EXP	1.28	5.25
	515500 HEALTH INSURANCE EXPENSE	1,872.76	6,584.72
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	6,785.20	35,780.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.63

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	750.95	3,991.65
	521500 PUBLICATION & PRINT EXP	79.74	195.62
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION	179.88	504.88
	524600 RENT EXPENSE-BUILDINGS		3,282.10
	531100 OFFICE SUPPLIES EXPENSE	81.70	81.70
	541100 ACCTG & AUDITING SERVICES		345.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	29.39	101.41
	542100 SOS TEMP SERV - PERSONNEL		3,282.22
	543500 MGT CONSULTANT SERVICES		25,218.06
	549200 JANITORIAL/SECURITY SRVS		86.82
	Major Account 520000 Total	1,121.66	37,499.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.73	640.71
	573100 STATE-OWNED TRANSPORT	527.36	1,139.13
	574500 PERSONAL VEHICLE MILEAGE	216.00	769.48
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	1,047.09	2,549.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		498.18
	Major Account 580000 Total		498.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,754.65
	Major Account 590000 Total		68,754.65
	Fund 47810 Expenditures Total	8,953.95	145,083.47
47821 JUVENILE ACCOUNTABILITY Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Subprogram Revenues	54,088.00	178,202.95
	Subprogram Expenditures	13,235.57	187,248.06

Secure Version - Prior Month

As of February 28, 2017

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		227.64-
	Major Account 480000 Total		227.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenue Total		415.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,245.96	124,786.74
	511800 COMPENSATORY TIME PAID	8.71	778.33
	512100 VACATION LEAVE EXPENSE	268.43	15,182.65
	512200 SICK LEAVE EXPENSE	858.11	7,885.48
	512300 HOLIDAY LEAVE EXPENSE	838.18	7,970.58
	515100 RETIREMENT PLANS EXPENSE	1,364.31	12,017.44
	515200 FICA EXPENSE	1,296.45	11,413.13
	515400 LIFE & ACCIDENT INS EXP	4.91	40.05
	515500 HEALTH INSURANCE EXPENSE	3,132.08	27,508.51
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	24,017.14	210,303.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.55	397.68
	521400 DATA PROCESSING EXPENSE	2,066.02	10,119.08
	521500 PUBLICATION & PRINT EXP	184.48	923.66
	521900 AWARDS EXPENSE		117.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	10,105.81-
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	2,775.19-
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	157.01	1,533.10
	534600 ED & RECREATIONAL SUP EX		122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,142.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT	67.70	355.82
	548700 REFUSE/RECYCLING	17.55	76.81
	549200 JANITORIAL/SECURITY SRVS		340.59

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		294.21
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE	48,707.10-	5,411.90
	559100 OTHER OPERATING EXP	46.34	2,030.07
	Major Account 520000 Total	39,578.95-	19,006.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	3,142.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT	275.80	1,053.19
	574500 PERSONAL VEHICLE MILEAGE	435.51	2,397.33
	575100 MISC TRAVEL EXPENSE	3.00	235.00
	Major Account 570000 Total	922.31	8,688.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		528.00
	Major Account 580000 Total		528.00
	Fund 10000 Expenditures Total	14,639.50-	238,526.32
47810 CRIME COMM FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		280.22
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		630.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,245.84
	572100 COMMERCIAL TRANSPORTATIO		1,989.60
	575100 MISC TRAVEL EXPENSE		299.75
	Major Account 570000 Total		3,535.19
	Fund 47810 Expenditures Total		4,165.41
	Subprogram Revenues		415.07-
	Subprogram Expenditures	14,639.50-	242,691.73

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,671.03-	47,153.03-
	Major Account 460000 Total	18,671.03-	47,153.03-
	Fund 47810 Revenue Total	18,671.03-	47,153.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.68	23,468.09
	512100 VACATION LEAVE EXPENSE	15.35	2,825.38
	512200 SICK LEAVE EXPENSE	78.86	375.28
	512300 HOLIDAY LEAVE EXPENSE	84.68	1,348.50
	515100 RETIREMENT PLANS EXPENSE	126.72	2,098.00
	515200 FICA EXPENSE	101.19	2,093.39
	515400 LIFE & ACCIDENT INS EXP	.44	3.82
	515500 HEALTH INSURANCE EXPENSE	619.82	929.93
	Major Account 510000 Total	2,540.74	33,142.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.74
	572100 COMMERCIAL TRANSPORTATIO		443.60
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,167.34
	Fund 47810 Expenditures Total	2,540.74	34,804.73
	Subprogram Revenues	18,671.03-	47,153.03-
	Subprogram Expenditures	2,540.74	34,804.73

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.79	17,485.88
	512100 VACATION LEAVE EXPENSE	34.06	1,628.07
	512200 SICK LEAVE EXPENSE	189.60	881.89
	512300 HOLIDAY LEAVE EXPENSE	124.42	1,119.82
	515100 RETIREMENT PLANS EXPENSE	186.39	1,579.29
	515200 FICA EXPENSE	178.57	1,518.91
	515400 LIFE & ACCIDENT INS EXP	.46	3.73
	515500 HEALTH INSURANCE EXPENSE	392.01	3,128.67
	Major Account 510000 Total	3,246.30	27,346.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	3,246.30	27,793.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	785,475.00-
	Major Account 460000 Total	50,000.00-	785,475.00-
	Fund 47810 Revenue Total	50,000.00-	785,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,934.36	63,292.30
	511800 COMPENSATORY TIME PAID	2.90	365.05
	512100 VACATION LEAVE EXPENSE	75.22	4,663.08
	512200 SICK LEAVE EXPENSE	638.24	3,954.28
	512300 HOLIDAY LEAVE EXPENSE	455.27	3,997.24
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	681.83	5,661.81
	515200 FICA EXPENSE	638.96	5,439.58
	515400 LIFE & ACCIDENT INS EXP	2.28	17.74
	515500 HEALTH INSURANCE EXPENSE	1,909.60	11,953.58
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	12,338.66	100,527.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.93
	521400 DATA PROCESSING EXPENSE	504.48	2,742.28
	521500 PUBLICATION & PRINT EXP	115.99	432.56

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	944.37	1,077.87
	524600 RENT EXPENSE-BUILDINGS		4,774.40
	531100 OFFICE SUPPLIES EXPENSE	108.50	790.70
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	404.97
	541100 ACCTG & AUDITING SERVICES		1,416.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	42.78	114.80
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		980.00
	543500 MGT CONSULTANT SERVICES	25,000.00	55,000.00
	549200 JANITORIAL/SECURITY SRVS		246.29
	Major Account 520000 Total	26,881.11	69,673.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.56
	573100 STATE-OWNED TRANSPORT		198.29
	574500 PERSONAL VEHICLE MILEAGE		83.45
	575100 MISC TRAVEL EXPENSE		10.22
	Major Account 570000 Total		1,130.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,919.04
	Major Account 580000 Total		3,919.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,390.70	262,769.56
	599162 FEDERAL AID		253,065.13
	Major Account 590000 Total	3,390.70	515,834.69
	Fund 47810 Expenditures Total	42,610.47	691,084.95
	Subprogram Revenues	50,000.00	785,475.00
	Subprogram Expenditures	45,856.77	718,878.93

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,791.00-
	Major Account 460000 Total		70,791.00-
	Fund 47810 Revenue Total		70,791.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		52,493.64
	Major Account 590000 Total		52,493.64
	Fund 47810 Expenditures Total		52,493.64
	Subprogram Revenues		70,791.00-
	Subprogram Expenditures		52,493.64

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.56	13,389.40
	511800 COMPENSATORY TIME PAID		43.94
	512100 VACATION LEAVE EXPENSE	2.18	583.80
	512200 SICK LEAVE EXPENSE	168.40	461.74
	512300 HOLIDAY LEAVE EXPENSE	89.37	804.33
	515100 RETIREMENT PLANS EXPENSE	133.86	1,125.83
	515200 FICA EXPENSE	133.69	1,126.54
	515400 LIFE & ACCIDENT INS EXP	.32	2.56
	515500 HEALTH INSURANCE EXPENSE	89.54	691.77
	Major Account 510000 Total	2,144.92	18,229.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		100.48
	Major Account 580000 Total		100.48
	Fund 10000 Expenditures Total	2,144.92	18,330.39
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	585,848.92-
	Major Account 460000 Total	20,000.00-	585,848.92-
	Fund 47810 Revenue Total	20,000.00-	585,848.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.11	54,075.61
	511800 COMPENSATORY TIME PAID	2.90	52.69
	512100 VACATION LEAVE EXPENSE	209.80	4,195.40
	512200 SICK LEAVE EXPENSE	221.50	2,991.80
	512300 HOLIDAY LEAVE EXPENSE	355.42	3,447.20
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	528.73	4,844.77
	515200 FICA EXPENSE	488.44	4,509.20
	515400 LIFE & ACCIDENT INS EXP	1.94	16.98
	515500 HEALTH INSURANCE EXPENSE	1,581.91	13,844.20
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	9,662.75	89,160.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521400 DATA PROCESSING EXPENSE	329.92	1,777.81
	521500 PUBLICATION & PRINT EXP	484.77	484.77
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	179.88	179.88

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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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,003.86
	531100 OFFICE SUPPLIES EXPENSE	80.71	80.71
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	35.94	107.96
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	549200 JANITORIAL/SECURITY SRVS		225.91
	Major Account 520000 Total	1,111.22	10,696.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.56
	572100 COMMERCIAL TRANSPORTATIO		424.10
	573100 STATE-OWNED TRANSPORT	10.62	214.80
	574500 PERSONAL VEHICLE MILEAGE		138.76
	575100 MISC TRAVEL EXPENSE		.61
	Major Account 570000 Total	10.62	1,236.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,455.06
	Major Account 580000 Total		1,455.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,863.29	373,396.60
	599162 FEDERAL AID		106,013.19
	Major Account 590000 Total	1,863.29	479,409.79
	Fund 47810 Expenditures Total	12,647.88	581,959.00
	Subprogram Revenues	20,000.00-	585,848.92-
	Subprogram Expenditures	14,792.80	600,289.39

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	175,000.00-
	Major Account 460000 Total	50,000.00-	175,000.00-
	Fund 47810 Revenue Total	50,000.00-	175,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.33	5,085.07
	512100 VACATION LEAVE EXPENSE		106.67
	512200 SICK LEAVE EXPENSE		27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	7.07	396.43
	515200 FICA EXPENSE	6.72	372.75
	515400 LIFE & ACCIDENT INS EXP	.03	1.32
	515500 HEALTH INSURANCE EXPENSE	10.92	1,042.07
	Major Account 510000 Total	119.07	7,108.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,773.41	190,661.26
	Major Account 590000 Total	50,773.41	190,661.26
	Fund 47810 Expenditures Total	50,892.48	198,114.59
	Subprogram Revenues	50,000.00-	175,000.00-
	Subprogram Expenditures	50,892.48	198,114.59

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		32.10
	521500 PUBLICATION & PRINT EXP		28.26
	Major Account 520000 Total		60.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.39
	574500 PERSONAL VEHICLE MILEAGE		331.56
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		375.20
	Fund 10000 Expenditures Total		435.56
	Subprogram Expenditures		435.56

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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		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total		6,190.04
	Subprogram Expenditures		6,190.04

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		66,073.95
	Major Account 520000 Total		66,073.95
	Fund 10000 Expenditures Total		66,073.95
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49,500.00
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	156,990.56
	Major Account 520000 Total	28,905.67	206,490.56
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 47810 Expenditures Total	28,905.67	306,490.56
	Subprogram Expenditures	28,905.67	372,564.51

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,612.00-
	Major Account 460000 Total		31,612.00-
	Fund 47810 Revenue Total		31,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,235.00
	Major Account 510000 Total		1,235.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,032.00
	Major Account 590000 Total		30,032.00
	Fund 47810 Expenditures Total		31,612.00
	Subprogram Revenues		31,612.00-
	Subprogram Expenditures		31,612.00
	Program Revenues	192,759.03-	1,874,497.97-
	Program Expenditures	141,584.53	2,445,323.18

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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	25,021.92	205,746.45
	511500 SHIFT DIFFERENTIAL PYMT	147.30	1,321.05
	511800 COMPENSATORY TIME PAID	540.29	5,058.65
	512100 VACATION LEAVE EXPENSE	382.41	20,954.39
	512200 SICK LEAVE EXPENSE	1,274.96	8,147.31
	512300 HOLIDAY LEAVE EXPENSE	1,466.39	12,368.13
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,159.02	19,007.71
	515200 FICA EXPENSE	2,063.24	18,231.43
	515400 LIFE & ACCIDENT INS EXP	7.55	64.74
	515500 HEALTH INSURANCE EXPENSE	5,539.52	45,784.11
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>38,602.60</u>	<u>347,410.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.73
	521900 AWARDS EXPENSE		107.50
	522100 DUES & SUBSCRIPTION EXP	126.02	3,276.17
	522200 CONFERENCE REGISTRATION	139.00	1,019.00
	523000 VOLUNTEER EXPENSE	378.01	4,057.03
	524600 RENT EXPENSE-BUILDINGS	77,169.00	617,352.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	310,390.88
	527200 REP & MAINT-MOTOR VEHICL	5,598.67	19,920.80
	531100 OFFICE SUPPLIES EXPENSE	69.20	469.55
	533100 HOUSEHOLD & INSTIT EXP		386.58
	534600 ED & RECREATIONAL SUP EX	4,989.00	28,584.56
	534900 MISCELLANEOUS SUP EXP	309.07	3,338.14
	534902 UNIFORMS		1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP	323.40	472.34
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT	237.68	669.86
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES		12,928.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28
	Major Account 520000 Total	<u>128,137.91</u>	<u>1,010,134.28</u>

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.85	3,963.81
	572100 COMMERCIAL TRANSPORTATIO		1,212.86
	574500 PERSONAL VEHICLE MILEAGE	319.41	2,752.33
	Major Account 570000 Total	553.26	7,929.00
	Fund 10000 Expenditures Total	167,293.77	1,365,473.43
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.42-	2,119.20-
	485100 FINES FORFEITS & PENALTI	33,274.64-	291,873.02-
	Major Account 480000 Total	33,491.06-	293,992.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenue Total	33,491.06-	294,202.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,382.74	134,975.87
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	987.53	4,766.64
	512100 VACATION LEAVE EXPENSE	415.96	16,830.60
	512200 SICK LEAVE EXPENSE	541.46	3,433.95
	512300 HOLIDAY LEAVE EXPENSE	911.97	8,505.69
	515100 RETIREMENT PLANS EXPENSE	1,365.81	12,626.66
	515200 FICA EXPENSE	1,262.87	11,773.00
	515400 LIFE & ACCIDENT INS EXP	4.80	39.10
	515500 HEALTH INSURANCE EXPENSE	4,667.00	39,916.90
	516200 TUITION ASSISTANCE		256.50
	Major Account 510000 Total	25,540.14	233,236.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.07	3,076.69
	521400 DATA PROCESSING EXPENSE	4,618.26	35,655.08
	521500 PUBLICATION & PRINT EXP	1,715.54	6,425.35
	522100 DUES & SUBSCRIPTION EXP	120.50	1,078.53
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	523500 PROMPT PAY INTEREST	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	321.37	9,276.86
	532200 PERSONAL COMPUTING EQUIPMENT		95.90
	534600 ED & RECREATIONAL SUP EX		446.90

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,490.35	4,976.66
	548700 REFUSE/RECYCLING	70.50	329.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	25.57	112.28
	Major Account 520000 Total	8,813.16	65,970.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	11.78	972.98
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	11.78	2,020.12
	Fund 27810 Expenditures Total	34,365.08	301,226.93
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,892.00-	56,453.00-
	472100 SALE OF SUP & MAT	6.84-	214.54-
	Major Account 470000 Total	1,898.84-	56,667.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.64-	1,888.63-
	483100 HOUSING & DORM RENTAL RE	800.00-	21,830.00-
	483200 BUILDING & SPACE RENTAL	36.00-	521.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	1,015.64-	24,539.63-
	Fund 27820 Revenue Total	2,914.48-	83,507.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,244.26	103,637.82
	511800 COMPENSATORY TIME PAID		889.47
	512100 VACATION LEAVE EXPENSE	588.47	12,534.16
	512200 SICK LEAVE EXPENSE	2,947.69	8,776.08
	512300 HOLIDAY LEAVE EXPENSE	797.47	7,177.23
	512500 FUNERAL LEAVE EXPENSE	1,371.56	2,297.08
	515100 RETIREMENT PLANS EXPENSE	1,194.34	10,132.35
	515200 FICA EXPENSE	1,144.09	9,934.22
	515400 LIFE & ACCIDENT INS EXP	2.88	23.05
	515500 HEALTH INSURANCE EXPENSE	2,231.32	10,857.38

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>20,522.08</u>	<u>166,258.84</u>
	Fund 27820 Expenditures Total	<u>20,522.08</u>	<u>166,258.84</u>
	Subprogram Revenues	<u>36,405.54</u>	<u>377,709.86</u>
	Subprogram Expenditures	<u>222,180.93</u>	<u>1,832,959.20</u>

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As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.81
	Major Account 520000 Total		849.81
	Fund 27810 Expenditures Total		849.81
	Subprogram Expenditures		849.81

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.73	411.14
	521400 DATA PROCESSING EXPENSE	519.54	4,007.35
	531100 OFFICE SUPPLIES EXPENSE	56.71	1,637.10
	Major Account 520000 Total	<u>651.98</u>	<u>6,055.59</u>
	Fund 27810 Expenditures Total	<u>651.98</u>	<u>6,055.59</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,586.10-	45,793.29-
	Major Account 460000 Total	<u>6,586.10-</u>	<u>45,793.29-</u>
	Fund 47810 Revenue Total	<u>6,586.10-</u>	<u>45,793.29-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.17	7,879.08
	511800 COMPENSATORY TIME PAID	54.08	313.56
	512100 VACATION LEAVE EXPENSE	1.85	1,099.67
	512200 SICK LEAVE EXPENSE	26.91	437.23
	512300 HOLIDAY LEAVE EXPENSE	83.49	881.37
	515100 RETIREMENT PLANS EXPENSE	35.92	794.64
	515200 FICA EXPENSE	33.16	735.94
	515400 LIFE & ACCIDENT INS EXP	.13	2.71
	515500 HEALTH INSURANCE EXPENSE	169.70	3,684.19
	Major Account 510000 Total	<u>718.41</u>	<u>15,828.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.89	1,309.38
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total	<u>428.89</u>	<u>13,721.11</u>
	Fund 47810 Expenditures Total	<u>1,147.30</u>	<u>29,549.50</u>
	Subprogram Revenues	<u>6,586.10-</u>	<u>45,793.29-</u>
	Subprogram Expenditures	<u>1,799.28</u>	<u>35,605.09</u>
	Program Revenues	<u>42,991.64-</u>	<u>423,503.15-</u>
	Program Expenditures	<u>223,980.21</u>	<u>1,869,414.10</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,000.00-	3,570,000.00-
	Major Account 460000 Total	255,000.00-	3,570,000.00-
	Fund 47810 Revenue Total	255,000.00-	3,570,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,896.05	101,716.45
	511800 COMPENSATORY TIME PAID	2.90	1,942.86
	512100 VACATION LEAVE EXPENSE	110.13	7,612.28
	512200 SICK LEAVE EXPENSE	891.73	5,403.55
	512300 HOLIDAY LEAVE EXPENSE	628.81	6,544.52
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	938.21	9,119.88
	515200 FICA EXPENSE	857.58	8,477.04
	515400 LIFE & ACCIDENT INS EXP	3.52	32.00
	515500 HEALTH INSURANCE EXPENSE	3,247.83	27,827.53
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	17,576.76	169,791.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.37
	521400 DATA PROCESSING EXPENSE	363.87	2,452.02
	521500 PUBLICATION & PRINT EXP	183.06	1,488.13
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	194.87	964.37
	524600 RENT EXPENSE-BUILDINGS		7,539.55
	531100 OFFICE SUPPLIES EXPENSE	150.40	1,491.42
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	67.56	139.58
	542100 SOS TEMP SERV - PERSONNEL		764.43
	549200 JANITORIAL/SECURITY SRVS		319.43
	Major Account 520000 Total	959.76	18,009.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,803.37
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT	44.63	874.61
	574500 PERSONAL VEHICLE MILEAGE		491.69
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total	44.63	8,601.96

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,351.05	2,994,284.35
	599162 FEDERAL AID		109,491.93
	Major Account 590000 Total	205,351.05	3,103,776.28
	Fund 47810 Expenditures Total	223,932.20	3,304,505.12
	Subprogram Revenues	255,000.00	3,570,000.00
	Subprogram Expenditures	223,932.20	3,304,505.12
	Program Revenues	255,000.00	3,570,000.00
	Program Expenditures	223,932.20	3,304,505.12

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME 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		88.19	725.53
521400 DATA PROCESSING EXPENSE		329.92	1,776.41
521500 PUBLICATION & PRINT EXP			1,376.25
522100 DUES & SUBSCRIPTION EXP			1,250.00
522200 CONFERENCE REGISTRATION			200.00
531100 OFFICE SUPPLIES EXPENSE			346.98
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		418.11	6,689.94
570000 Travel Expenses			
571100 BOARD & LODGING			481.29
572100 COMMERCIAL TRANSPORTATIO			22.00
574500 PERSONAL VEHICLE MILEAGE		60.48	259.58
575100 MISC TRAVEL EXPENSE		2.00	56.50
Major Account 570000 Total		62.48	819.37
590000 Government Aid			
599100 OTHER GOVERNMENT AID			10,000.00
Major Account 590000 Total			10,000.00
Fund 10000 Expenditures Total		480.59	17,509.31
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		557.82-	4,112.18-
484100 OPERATING DONATIONS & CO			861.45-
484900 OTHER PRIVATE SOURCES		3,001.53-	19,966.69-
484901 WORK RELEASE		12,055.44-	106,988.80-
485100 FINES FORFEITS & PENALTI		2,772.00-	21,160.84-
Major Account 480000 Total		18,386.79-	153,089.96-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000.00-
Major Account 490000 Total			50,000.00-
Fund 27800 Revenue Total		18,386.79-	203,089.96-
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		33,564.00	155,742.71
Major Account 590000 Total		33,564.00	155,742.71
Fund 27800 Expenditures Total		33,564.00	155,742.71

47810 CRIME COMM FEDERAL

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	19,000.00-
	Major Account 460000 Total	19,000.00-	19,000.00-
	Fund 47810 Revenue Total	19,000.00-	19,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Subprogram Revenues	37,386.79-	222,089.96-
	Subprogram Expenditures	34,044.59	173,597.02
	Program Revenues	37,386.79-	222,089.96-
	Program Expenditures	34,044.59	173,597.02

Secure Version - Prior Month

As of February 28, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,118.85	93,681.87
	511800 COMPENSATORY TIME PAID	3.77	2,359.34
	512100 VACATION LEAVE EXPENSE	417.69	14,084.78
	512200 SICK LEAVE EXPENSE	1,545.32	8,996.60
	512300 HOLIDAY LEAVE EXPENSE	741.32	6,671.93
	515100 RETIREMENT PLANS EXPENSE	1,110.21	9,407.03
	515200 FICA EXPENSE	1,066.54	9,069.33
	515400 LIFE & ACCIDENT INS EXP	3.31	26.43
	515500 HEALTH INSURANCE EXPENSE	2,578.56	20,606.99
	Major Account 510000 Total	19,585.57	164,904.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.84	731.59
	521400 DATA PROCESSING EXPENSE	1,242.01	6,696.70
	521500 PUBLICATION & PRINT EXP	571.20	2,615.84
	522100 DUES & SUBSCRIPTION EXP	48.00	396.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		6,567.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		2,686.33
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	100.85	1,130.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		200.53
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	45.88	117.90
	543100 IT CONSULTING-APPLICATIONS		2,490.00
	549200 JANITORIAL/SECURITY SRVS		1,410.00
	555440 CUSTOMIZED MAINTENANCE	5,411.90	5,411.90
	Major Account 520000 Total	7,522.68	33,084.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.36	6,092.49
	573100 STATE-OWNED TRANSPORT	57.85	3,607.20
	574500 PERSONAL VEHICLE MILEAGE	331.70	5,252.72
	Major Account 570000 Total	1,087.91	14,952.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,092.82

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,092.82
	Fund 10000 Expenditures Total	28,196.16	214,033.75
	Subprogram Expenditures	28,196.16	214,033.75
	Program Expenditures	28,196.16	214,033.75

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.14	29,563.34
	512100 VACATION LEAVE EXPENSE	1,234.69	2,469.38
	512200 SICK LEAVE EXPENSE		2,518.04
	512300 HOLIDAY LEAVE EXPENSE	214.73	1,932.57
	515100 RETIREMENT PLANS EXPENSE	321.58	2,731.90
	515200 FICA EXPENSE	301.05	2,569.70
	515400 LIFE & ACCIDENT INS EXP	.96	7.69
	515500 HEALTH INSURANCE EXPENSE	895.38	7,173.78
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,813.53	50,014.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	332.30	1,784.27
	521500 PUBLICATION & PRINT EXP	35.90	1,157.87
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		1,477.67
	524900 RENT EXP-DEPR SURCHARGE		2,266.10
	531100 OFFICE SUPPLIES EXPENSE	29.09	29.09
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	13.25	85.27
	543100 IT CONSULTING-APPLICATIONS		31,680.00
	549200 JANITORIAL/SECURITY SRVS		159.09
	555440 CUSTOMIZED MAINTENANCE	10,117.85	10,117.85
	Major Account 520000 Total	10,528.39	49,794.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.93
	572100 COMMERCIAL TRANSPORTATIO		996.20
	574500 PERSONAL VEHICLE MILEAGE		54.98
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,570.11
	590000 Government Aid		
	599163 STATE AID	16,000.00	321,048.74
	Major Account 590000 Total	16,000.00	321,048.74
	Fund 10000 Expenditures Total	32,341.92	422,427.65
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.94-	1,116.76-
	Major Account 480000 Total	139.94-	1,116.76-
	Fund 27870 Revenue Total	139.94-	1,116.76-
	Subprogram Revenues	139.94-	1,116.76-
	Subprogram Expenditures	32,341.92	422,427.65
	Program Revenues	139.94-	1,116.76-
	Program Expenditures	32,341.92	422,427.65

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		1,277.90	11,777.75
512100 VACATION LEAVE EXPENSE			11,728.49
512200 SICK LEAVE EXPENSE		94.65	620.50
512300 HOLIDAY LEAVE EXPENSE		44.05	980.17
515100 RETIREMENT PLANS EXPENSE		51.42	1,552.60
515200 FICA EXPENSE		102.31	1,890.73
515400 LIFE & ACCIDENT INS EXP		.19	1.91
515500 HEALTH INSURANCE EXPENSE		136.52	778.97
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		1,707.04	30,379.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE			113.90
521200 COM EXPENSE - VOICE/DATA			249.52
521400 DATA PROCESSING EXPENSE		2,941.74	19,284.02
521500 PUBLICATION & PRINT EXP		99.16	129.34
522200 CONFERENCE REGISTRATION			125.00
524600 RENT EXPENSE-BUILDINGS			2,955.35
524900 RENT EXP-DEPR SURCHARGE			1,208.85
531100 OFFICE SUPPLIES EXPENSE		72.72	72.72
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT		33.13	105.15
543100 IT CONSULTING-APPLICATIONS			14,970.00
549200 JANITORIAL/SECURITY SRVS			78.17
555310 COTS LICENSE FEES			200.00
555420 CUSTOMIZED DEVELOPMENT			36,360.00
Major Account 520000 Total		3,146.75	75,449.63
570000 Travel Expenses			
571100 BOARD & LODGING			423.60
573100 STATE-OWNED TRANSPORT			508.44
574500 PERSONAL VEHICLE MILEAGE		36.39	190.29
Major Account 570000 Total		36.39	1,122.33
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			132.00
Major Account 580000 Total			132.00
Fund 10000 Expenditures Total		4,890.18	107,083.28
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			268,286.81-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		268,286.81-
	Fund 47810 Revenue Total		268,286.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.62	45,683.20
	512100 VACATION LEAVE EXPENSE	183.49	4,409.49
	512200 SICK LEAVE EXPENSE	39.14	1,744.75
	512300 HOLIDAY LEAVE EXPENSE	364.41	2,866.80
	515100 RETIREMENT PLANS EXPENSE	509.28	3,805.20
	515200 FICA EXPENSE	487.83	3,821.14
	515400 LIFE & ACCIDENT INS EXP	1.73	12.00
	515500 HEALTH INSURANCE EXPENSE	1,821.35	12,891.93
	Major Account 510000 Total	9,864.85	75,234.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	197.66	1,511.37
	543100 IT CONSULTING-APPLICATIONS		135,360.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT		34,817.50
	Major Account 520000 Total	197.66	263,299.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		1,563.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		3,107.55
	Fund 47810 Expenditures Total	10,062.51	341,641.91
	Subprogram Revenues		268,286.81-
	Subprogram Expenditures	14,952.69	448,725.19
	Program Revenues		268,286.81-
	Program Expenditures	14,952.69	448,725.19

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.59-	13,174.70-
	485100 FINES FORFEITS & PENALTI	28,466.75-	243,737.30-
	Major Account 480000 Total	<u>30,182.34-</u>	<u>256,912.00-</u>
	Fund 27850 Revenue Total	30,182.34-	256,912.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.00
	512100 VACATION LEAVE EXPENSE		366.97
	512200 SICK LEAVE EXPENSE		366.97
	512300 HOLIDAY LEAVE EXPENSE		412.84
	515100 RETIREMENT PLANS EXPENSE		515.25
	515200 FICA EXPENSE		481.40
	515400 LIFE & ACCIDENT INS EXP		1.82
	515500 HEALTH INSURANCE EXPENSE		1,678.84
	Major Account 510000 Total		<u>9,558.09</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,330.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total		<u>3,875.00</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	43,842.50	178,700.22
	Major Account 590000 Total	<u>43,842.50</u>	<u>178,700.22</u>
	Fund 27850 Expenditures Total	<u>43,842.50</u>	<u>192,133.31</u>
	Subprogram Revenues	<u>30,182.34-</u>	<u>256,912.00-</u>
	Subprogram Expenditures	<u>43,842.50</u>	<u>192,133.31</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,952.67	93,533.60
	512100 VACATION LEAVE EXPENSE	87.85	13,914.12
	512200 SICK LEAVE EXPENSE	559.36	24,240.21
	512300 HOLIDAY LEAVE EXPENSE	663.16	6,049.64
	515100 RETIREMENT PLANS EXPENSE	993.12	10,313.62
	515200 FICA EXPENSE	958.17	10,081.43
	515400 LIFE & ACCIDENT INS EXP	2.79	23.33
	515500 HEALTH INSURANCE EXPENSE	1,725.27	14,116.32
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>16,942.39</u>	<u>173,320.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,396.89	7,278.85
	521500 PUBLICATION & PRINT EXP	158.29	973.18
	522100 DUES & SUBSCRIPTION EXP	60.25	301.25
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS		6,505.67
	524900 RENT EXP-DEPR SURCHARGE		4,320.74
	531100 OFFICE SUPPLIES EXPENSE	128.44	810.64
	541400 HRMS ASSESSMENT	58.35	58.35
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		292.09
	555440 CUSTOMIZED MAINTENANCE	9,529.75	9,529.75
	Major Account 520000 Total	<u>11,331.97</u>	<u>36,159.98</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		<u>880.00</u>
	Fund 10000 Expenditures Total	<u>28,274.36</u>	<u>210,360.45</u>
	Subprogram Expenditures	<u>28,274.36</u>	<u>210,360.45</u>
	Program Revenues	<u>30,182.34</u>	<u>256,912.00</u>
	Program Expenditures	<u>72,116.86</u>	<u>402,493.76</u>
	Agency Revenues	<u>559,285.94</u>	<u>6,617,232.85</u>
	Agency Expenditures	<u>1,806,478.09</u>	<u>14,861,879.78</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,144.43	23,449.10
511600 Per Diem		71.40	175.70
512100 VACATION LEAVE EXPENSE		24.32	6,272.42
512200 SICK LEAVE EXPENSE		676.99	1,155.02
512300 HOLIDAY LEAVE EXPENSE		941.19	3,143.58
512500 FUNERAL LEAVE EXPENSE			27.46
515100 RETIREMENT PLANS EXPENSE		882.59	2,549.47
515200 FICA EXPENSE		842.33	2,413.82
515400 LIFE & ACCIDENT INS EXP		2.52	7.00
515500 HEALTH INSURANCE EXPENSE		1,909.80	6,016.22
516500 WORKERS COMP PREMIUMS		2.28	51.12
Major Account 510000 Total		15,497.85	45,260.91
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		2,375.41	7,900.50
521500 PUBLICATION & PRINT EXP			141.22
522100 DUES & SUBSCRIPTION EXP		94.00	94.00
541500 LEGAL SERVICES EXPENSE		252.00	1,059.00
547100 EDUCATIONAL SERVICES			70.91
554900 OTHER CONTRACTUAL SERVICES			229.72
554931 DRIVERS/READERS			2.30
Major Account 520000 Total		2,721.41	9,497.65
570000 Travel Expenses			
571100 BOARD & LODGING		26.52	1,720.38
572100 COMMERCIAL TRANSPORTATIO			48.90
574500 PERSONAL VEHICLE MILEAGE		16.47	89.20
574600 CONTRACTUAL SERV - TRAVEL EXP		.63	.63
575100 MISC TRAVEL EXPENSE			20.07
Major Account 570000 Total		43.62	1,879.18
Fund 10000 Expenditures Total		18,262.88	56,637.74
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		89.38-	783.98-
486300 CLEARING ACCOUNT			1,132.34-
Major Account 480000 Total		89.38-	1,916.32-
Fund 28110 Revenue Total		89.38-	1,916.32-
28140 NCBVI ENHANCEMENT			
Revenues			
480000 Revenues - Miscellaneous			
484600 OP GRANTS NON-GOVT SOURC			10,000.00-

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28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING	157.15	442.84
	592266 LOW VISION AIDS	55.64	1,731.32
	Major Account 590000 Total	212.79	2,223.29
	Fund 28140 Expenditures Total	212.79	2,223.29
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	220.00-	6,985.00-
	Major Account 480000 Total	220.00-	6,985.00-
	Fund 28141 Revenue Total	220.00-	6,985.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,771.84-
	Major Account 520000 Total		3,771.84-
	Fund 28141 Expenditures Total		3,771.84-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenue Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.02	86,629.53
	511600 PER DIEM PAYMENTS	628.60	2,468.90
	512100 VACATION LEAVE EXPENSE	218.83	9,159.15
	512200 SICK LEAVE EXPENSE	584.92	4,478.58
	512300 HOLIDAY LEAVE EXPENSE		4,296.50
	512500 FUNERAL LEAVE EXPENSE		234.10
	515100 RETIREMENT PLANS EXPENSE	526.93	7,847.24
	515200 OASDI EXPENSE	533.41	7,544.11
	515400 LIFE & ACCIDENT INS EXP	1.32	21.22
	515500 HEALTH INSURANCE EXPENSE	1,562.58	19,505.26
	516500 WORKERS COMP PREMIUMS	43.32	917.77
	Major Account 510000 Total	10,332.93	143,102.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.28	1,406.70
	521400 DATA PROCESSING EXPENSE		13,181.77

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	578.94	1,080.29
	522100 DUES & SUBSCRIPTION EXP	846.00	4,836.00
	522200 CONFERENCE REGISTRATION		1,176.53
	524600 RENT EXP - BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE	510.53	13,821.74
	532100 NON-CAPITALIZED EQUIP PU		2,378.76
	541100 ACCTG & AUDITING SERVICES		6,963.95
	541500 LEGAL SERVICES EXPENSE		5,186.50
	543500 MGT CONSULTANT SERVICES		862.71
	554900 OTHER CONTRACTUAL SERVICE		40.28
	554931 DRIVERS / READERS		19.65
	555340 COTS Maintenance		9,672.31
	Major Account 520000 Total	2,094.75	60,717.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.34	3,771.31
	572100 COMMERCIAL TRANSPORTATIO		1,767.97
	574500 PERSONAL VEHICLE MILEAGE	527.79	1,505.14
	574600 CONT SERV/VOL TRAVEL EXP	124.23	268.07
	575100 MISC TRAVEL EXPENSE	8.00	446.13
	Major Account 570000 Total	1,072.36	7,758.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,869.71
	Major Account 580000 Total		11,869.71
	Fund 40000 Expenditures Total	13,500.04	223,447.88
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		770,116.46-
	Major Account 460000 Total		770,116.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total		8,817.43-
	Fund 48140 Revenue Total		778,933.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,487.38
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE		1,966.50
	512200 SICK LEAVE EXPENSE		1,305.74
	512300 HOLIDAY LEAVE EXPENSE		89.40

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48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,561.21
	515200 FICA EXPENSE		1,519.56
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		2,257.56
	516500 WORKERS COMP PREMIUMS	410.36	417.34
	Major Account 510000 Total	410.36	26,622.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.24
	522200 CONFERENCE REGISTRATION		88.47
	541100 ACCTG & AUDITING SERVICES		106.05
	541500 LEGAL SERVICES EXPENSE		1,578.00
	554900 OTHER CONTRACTUAL SERVICE		988.00
	555340 COTS MAINTENANCE		97.69
	Major Account 520000 Total		2,871.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.95
	572100 COMMERCIAL TRANSPORTATIO		44.71
	574500 PERSONAL VEHICLE MILEAGE		170.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.74
	575100 MISC TRAVEL EXPENSE		5.51
	Major Account 570000 Total		1,021.56
	Fund 48140 Expenditures Total	410.36	30,515.60
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	6.28-
	Major Account 480000 Total	.79-	6.28-
	Fund 68400 Revenue Total	.79-	6.28-
	Subprogram Revenues	310.17-	798,794.06-
	Subprogram Expenditures	32,386.07	309,052.67

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		424.74-
	Major Account 490000 Total		424.74-
	Fund 10000 Revenue Total		424.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,174.29	32,330.47
	511800 COMPENSATORY TIME PAID		20.66
	512100 VACATION LEAVE EXPENSE	1,760.76	10,816.16
	512200 SICK LEAVE EXPENSE	314.02	697.58
	512300 HOLIDAY LEAVE EXPENSE	1,577.21	4,829.09
	515100 RETIREMENT PLANS EXPENSE	1,185.11	3,646.24
	515200 OASDI EXPENSE	1,145.22	3,520.09
	515400 LIFE & ACCIDENT INS EXP	3.60	11.11
	515500 HEALTH INSURANCE EXPENSE	2,144.43	6,771.85
	516500 WORKERS COMP PREMIUMS	2.85	63.86
	Major Account 510000 Total	20,307.49	62,707.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 DATA PROCESSING EXPENSE	7.41	3,666.60
	521500 PUBLICATION & PRINT EXP	17.83	928.43
	521900 AWARDS EXPENSE	91.99	103.01
	522100 DUES & SUBSCRIPTION EXP		23.62
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	415.50	9,791.47
	527600 REP & MAINT-HOUSE/INST E	31.00	31.00
	533100 Household/Inst Supplies Expens	.36	5.76
	541400 HRMS Assessment		71.43
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES		88.21
	554900 OTHER CONTRACTUAL SERVICES		367.09
	554931 DRIVERS/READERS		999.00
	555340 COTS Maintenance	2,390.00	2,390.00
	556100 INSURANCE EXPENSE		150.48
	559100 OTHER OPERATING EXP	6.12	346.66
	Major Account 520000 Total	2,960.21	26,339.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,075.54
	572100 COMMERCIAL TRANSPORTATIO		917.01
	573100 STATE-OWNED TRANSPORT	9.80	891.11

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.92	79.92
	575100 MISC TRAVEL EXPENSE		127.14
	Major Account 570000 Total	89.72	5,099.16
	Fund 10000 Expenditures Total	23,357.42	94,145.42
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,059.61-
	486300 CLEARING ACCOUNT		25.00
	Major Account 480000 Total		2,034.61-
	Fund 28110 Revenue Total		2,034.61-
	Expenditures		
	520000 Operating Expenses		
	524900 Rent Surcharge Depreciation	62.05	493.56
	555310 COTS LICENSE FEES	240.36	240.36
	559100 OTHER OPERATING EXP		1,565.34
	Major Account 520000 Total	302.41	2,299.26
	Fund 28110 Expenditures Total	302.41	2,299.26
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	73.35-	596.35-
	Major Account 480000 Total	73.35-	596.35-
	Fund 28141 Revenue Total	73.35-	596.35-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,379.81
	Major Account 520000 Total		12,379.81
	Fund 28141 Expenditures Total		12,379.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,151.84	163,617.24
	511300 OVERTIME PAYMENTS		17.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE	442.56	9,393.40
	512200 SICK LEAVE EXPENSE	106.17	3,919.60
	512300 HOLIDAY LEAVE EXPENSE		9,042.05
	515100 RETIREMENT PLANS EXPENSE	1,400.30	15,566.56
	515200 OASDI EXPENSE	1,353.82	15,067.52
	515400 LIFE & ACCIDENT INS EXP	4.31	47.95

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,595.64	29,590.48
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS	54.14	1,146.52
	Major Account 510000 Total	24,108.78	249,043.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.74
	521200 COM EXPENSE - VOICE/DATA		176.62
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	140.68	20,037.26
	521500 PUBLICATION & PRINT EXP	1,231.47	3,217.46
	521900 AWARDS EXPENSE		118.23
	522100 DUES & SUBSCRIPTION EXP		613.88
	522200 CONFERENCE REGISTRATION		907.95
	522600 Job Applicant Expense		619.99
	524600 RENT EXP - BUILDINGS	3,739.53	22,804.47
	527200 REP & MAINT-MOTOR VEHICL		12.45
	531100 OFFICE SUPPLIES EXPENSE		77.64
	532100 NON-CAPITALIZED EQUIP PU		19,273.04
	533100 HOUSEHOLD & INSTIT EXP	72.64	2,184.81
	533900 FOOD EXPENSE		533.71
	538100 VEHICLE & EQUIP SUP EXP		116.30
	541100 ACCTG & AUDITING SERVICES		1,699.13
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		1,289.07
	542100 SOS TEMP SERV - PERSONNEL		58,388.57
	543500 MGT CONSULTANT SERVICES		448.45
	547100 EDUCATIONAL SERVICES	11,325.00	24,650.00
	549200 JANITORIAL SERVICES	300.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICE		76,587.46
	554931 DRIVERS / READERS		13,333.11
	555200 SOFTWARE - NEW PURCHASES		76.71
	555340 COTS Maintenance		13,107.25
	559100 OTHER OPERATING EXP	9,055.08	33,625.76
	Major Account 520000 Total	25,864.40	296,256.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.30	20,400.77
	571600 MEALS-NOT TRAVEL STATUS		1,985.47
	572100 COMMERCIAL TRANSPORTATIO		1,529.16

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	398.06	11,367.85
	574500 PERSONAL VEHICLE MILEAGE		1,135.70
	574600 CONT SERV/VOL TRAVEL EXP		6,509.13
	575100 MISC TRAVEL EXPENSE	68.00	1,722.49
	Major Account 570000 Total	563.36	44,650.57
	580000 Capital Outlay		
	583470 Personal Computing Equipment		4,108.07
	586900 Equipment Exp Other		31,340.00
	Major Account 580000 Total		35,448.07
	590000 Government Aid		
	592242 Other Services to Groups		46,455.01
	592243 Newslines		20,247.78
	Major Account 590000 Total		66,702.79
	Fund 40000 Expenditures Total	50,536.54	692,101.12
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.98-	1,123.31-
	Major Account 480000 Total	248.98-	1,123.31-
	Fund 48140 Revenue Total	248.98-	1,123.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.54	70,629.43
	512100 VACATION LEAVE EXPENSE	42.42	3,397.93
	512200 SICK LEAVE EXPENSE	7.61	875.36
	512300 HOLIDAY LEAVE EXPENSE	105.94	247.66
	512500 FUNERAL LEAVE EXPENSE		930.50
	515100 RETIREMENT PLANS EXPENSE	79.22	4,094.65
	515200 FICA EXPENSE	74.55	4,027.36
	515400 LIFE & ACCIDENT INS EXP	.25	8.24
	515500 HEALTH INSURANCE EXPENSE	245.98	5,307.96
	516500 WORKERS COMP PREMIUMS	512.91	521.63
	Major Account 510000 Total	1,971.42	90,040.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	1,332.79	1,465.34
	521500 PUBLICATION & PRINT EXP		1,767.37
	521900 AWARDS EXPENSE		45.75
	522200 CONFERENCE REGISTRATION		137.05
	522600 Job Applicant Expense		6.71

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,553.98
	527200 REP & MAINT-MOTOR VEHICL		.05
	527600 REP & MAINT-HOUSE/INST E	279.00	279.00
	531100 OFFICE SUPPLIES EXPENSE		3.44
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 Household/Inst Supplies Expens	96.10	262.98
	533900 FOOD EXPENSE		321.70
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES		25.87
	542100 SOS TEMP SERV - PERSONNEL		3,102.46-
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,503.70
	554931 DRIVERS/READERS		1,187.28
	555200 SOFTWARE - NEW PURCHASES		9.08
	555510 SAAS Subscription Fees	34,981.00	170,537.00
	555540 SAAS Maintenance		4,725.00
	559100 OTHER OPERATING EXP		426.94
	Major Account 520000 Total	36,688.89	190,173.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.63	11,577.58
	571600 MEALS-NOT TRAVEL STATUS	13.84	100.64
	572100 COMMERCIAL TRANSPORTATIO	459.00	497.24
	573100 STATE-OWNED TRANSPORT		137.22
	574500 PERSONAL VEHICLE MILEAGE		8.96
	574600 CONT SERV/VOL TRAVEL EXP	719.28	439.28
	575100 MISC TRAVEL EXPENSE		198.01
	Major Account 570000 Total	1,976.75	12,958.93
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		2,828.17-
	592243 Newsline		11,471.97
	Major Account 590000 Total		8,643.80
	Fund 48140 Expenditures Total	40,637.06	301,816.79
	Subprogram Revenues	<u>322.33-</u>	<u>4,179.01-</u>
	Subprogram Expenditures	<u>114,833.43</u>	<u>1,102,742.40</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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	116.59-	930.45-
	Major Account 480000 Total	116.59-	930.45-
	Fund 68402 Revenue Total	116.59-	930.45-
	Subprogram Revenues	116.59-	930.45-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,877.01	30,862.04
	512100 VACATION LEAVE EXPENSE	306.64	8,629.61
	512200 SICK LEAVE EXPENSE	154.61	1,763.20
	512300 HOLIDAY LEAVE EXPENSE	1,245.53	4,238.31
	515100 RETIREMENT PLANS EXPENSE	1,092.03	3,406.51
	515200 OASDI EXPENSE	1,041.58	3,251.62
	515400 LIFE & ACCIDENT INS EXP	3.82	11.77
	515500 HEALTH INSURANCE EXPENSE	2,133.32	6,462.86
	516500 WORKERS COMP PREMIUMS	5.13	114.95
	Major Account 510000 Total	18,859.67	58,740.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69.01	2,880.16
	521500 PUBLICATION & PRINT EXP		18.04
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		66.47
	524600 RENT EXPENSE-BUILDINGS	460.02	10,626.48
	527200 REP & MAINT-MOTOR VEHICL		.62
	531100 OFFICE SUPPLIES EXPENSE		219.87
	532100 NON-CAPITALIZED EQUIP PU		79.00
	532200 Personal Computing Supplies	1,027.00	1,027.00
	533100 HOUSEHOLD & INSTIT EXP		96.99
	533900 FOOD EXPENSE		125.03
	538100 Automotive Supplies		.46
	547100 EDUCATIONAL SERVICES		176.10
	554931 Reader/Driver Services	1,586.25	3,497.73
	559100 OTHER OPERATING EXP	1.55	3.06
	Major Account 520000 Total	3,143.83	18,942.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,007.24
	572100 COMMERCIAL TRANSPORTATIO		37.43
	573100 STATE-OWNED TRANSPORT	18.02	6,774.78
	Major Account 570000 Total	18.02	7,819.45
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	150.00	150.00
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	133.14	417.14
	592151 POST SECONDARY AA AND		71.99
	592153 ON THE JOB TRAINING	488.75	2,981.25

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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		4,023.00
	592163 ADAPTIVE SOFTWARE	107.24	107.24
	592165 IL ASSISTIVE DEVICING		119.12
	592213 PSYCHOLOGICAL		104.21
	592231 DRIVERS/READERS	105.00	308.25
	592233 INTERPRETTERS		139.09
	592235 TRANSPORTATION	429.56	483.12
	592236 MAINTENANCE	550.00	1,374.04
	592237 MAINTENANCE IN CENTER	27.78	52.49
	592238 SERVICES TO FAMILY MEMBERS	267.50	402.50
	592245 SELF EMPLOYMENT IN STOCKS, MAT	4,967.29	6,064.87
	592251 POST SECONDARY AA AND ABOVE	8,200.17	8,435.92
	592254 JOB COACHING	1,190.00	1,190.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,500.00-
	592258 AA Deg Comm Jr College		283.50
	592262 COMPUTERS AND COMPUTER DEVICIN	1,933.50	12,528.32
	592263 ADAPTIVE SOFTWARE	109.85	217.34
	592265 IL ASSISTIVE DEVICING	476.19	1,802.56
	592266 LOW VISION AIDS	6,601.81	36,607.28
	592275 MISCELLANEOUS CASE SERVICES	240.00	295.00
	592298 Benefit Cslng	696.05	6,196.23
	Major Account 590000 Total	26,673.83	82,904.46
	Fund 10000 Expenditures Total	48,695.35	168,406.79
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81.00-	847.50-
	Major Account 470000 Total	81.00-	847.50-
	Fund 28110 Revenue Total	81.00-	847.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,060.44	109,272.99
	511300 OVERTIME PAYMENTS		373.71
	512100 VACATION LEAVE EXPENSE	85.70	7,519.98
	512200 SICK LEAVE EXPENSE	262.34	4,753.78
	512300 HOLIDAY LEAVE EXPENSE		5,378.02
	512500 FUNERAL LEAVE EXPENSE		397.99
	515100 RETIREMENT PLANS EXPENSE	779.41	9,561.99
	515200 FICA EXPENSE	745.91	9,141.40

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	34.85
	515500 HEALTH INSURANCE EXPENSE	1,738.26	20,503.56
	516500 WORKERS COMP PREMIUMS	97.45	2,063.72
	Major Account 510000 Total	13,772.39	169,001.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	109.21	4,024.12
	521500 PUBLICATION & PRINT EXP	963.70	1,997.08
	522200 CONFERENCE REGISTRATION	45.00	793.33
	524600 RENT EXP - BUILDINGS	4,140.19	21,026.69
	527200 REP & MAINT-MOTOR VEHICL		24.38
	532100 NON-CAPITALIZED EQUIP PU		671.60
	533100 HOUSEHOLD & INSTIT EXP	2,407.16	3,958.50
	538100 Automotive Fluids		17.78
	542100 SOS TEMP SERV - PERSONNEL		2,498.94
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES		2,302.08
	554931 DRIVERS / READERS	1,428.50	7,005.25
	555200 SOFTWARE - NEW PURCHASES		280.11
	559100 OTHER OPERATING EXP		2,300.39
	Major Account 520000 Total	9,093.76	47,550.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.63
	571600 MEALS-NOT TRAVEL STATUS		41.62
	572100 COMMERCIAL TRANSPORTATIO		735.39
	573100 STATE-OWNED TRANSPORT	3,586.17	13,654.65
	575100 MISC TRAVEL EXPENSE		4.31
	Major Account 570000 Total	3,586.17	15,523.60
	590000 Government Aid		
	592135 TRANSPORTATION		117.00
	592136 MAINTENANCE		1,229.44
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		975.65
	592145 SELF EMPLOYMENT IN STOCKS, MAT		3,048.78
	592151 POST SECONDARY AA AND		1,152.25
	592153 ON THE JOB TRAINING		7,062.82
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		180.00
	592212 VISUAL EVALUATION		272.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,803.48
	592231 DRIVERS/READERS		1,371.25
	592233 INTERPRETTERS	59.00	97.00
	592235 TRANSPORTATION		1,707.31
	592236 MAINTENANCE		19,891.13
	592237 MAINTENANCE IN CENTER		8,196.32
	592238 SERVICES TO FAMILY MEMBERS		1,885.65
	592242 OTHER SERVICES TO GROUPS		270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		3,314.00
	592251 POST SECONDARY AA AND ABOVE		50,793.89
	592254 JOB COACHING	440.00	5,396.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,739.05
	592258 AA Deg Comm Jr College		300.00
	592262 COMPUTERS AND COMPUTER DEVICIN		16,289.78
	592263 ADAPTIVE SOFTWARE		5,323.50
	592265 IL ASSISTIVE DEVICING		2,696.28
	592266 LOW VISION AIDS		23,551.98
	592275 MISCELLANEOUS CASE SERVICES		817.91
	592282 Job Rdiness Adj Training		15.00
	592291 Work Place Readiness training		60.00
	592298 Benefit Cslng		687.59
	Major Account 590000 Total	499.00	158,013.61
	Fund 40000 Expenditures Total	26,951.32	390,089.45
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.07	32,728.53
	512100 VACATION LEAVE EXPENSE	1.06	2,854.70
	512200 SICK LEAVE EXPENSE		1,351.31
	512300 HOLIDAY LEAVE EXPENSE	8.19	325.51
	512500 FUNERAL LEAVE EXPENSE		392.28
	515100 RETIREMENT PLANS EXPENSE	6.16	2,819.43
	515200 OASDI EXPENSE	5.52	2,734.99
	515400 LIFE & ACCIDENT INS EXP	.02	7.14
	515500 HEALTH INSURANCE EXPENSE	36.98	4,302.06
	516500 WORKERS COMP PREMIUMS	923.24	938.93
	Major Account 510000 Total	1,054.24	48,454.88

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48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,034.60	1,070.47
	521500 PUBLICATION & PRINT EXP		703.60
	522200 CONFERENCE REGISTRATION		5.20
	524600 RENT EXP - BUILDINGS		5,148.51
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		58.40
	533100 HOUSEHOLD & INSTIT EXP	297.45	375.74
	538100 VEHICLE & EQUIP SUP EXP		34.90
	542100 SOS TEMP SERV - PERSONNEL		37.59
	547100 EDUCATIONAL SERVICES		38.03
	554931 Reader/Driver Services		1,518.77
	555200 SOFTWARE - NEW PURCHASES		24.36
	559100 OTHER OPERATING EXP	13.95	1,321.45
	Major Account 520000 Total	1,346.00	10,393.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.69
	572100 COMMERCIAL TRANSPORTATIO		6.34
	573100 STATE-OWNED TRANSPORTAION		164.73
	575100 MISC TRAVEL EXPENSE		46.44
	Major Account 570000 Total		1,188.20
	590000 Government Aid		
	592136 MAINTENANCE		50.00
	592211 VOCATIONAL		64.32
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		87.00
	592233 INTERPRETTERS		184.00
	592235 TRANSPORTATION		270.68
	592236 MAINTENANCE		4,961.46
	592238 SERVICES TO FAMILY MEMBERS		1,041.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT	859.02	2,472.89
	592251 POST SECONDARY AA AND ABOVE	5,436.00	7,114.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		296.48
	592257 Grad Deg Col Univ Trn		635.00
	592262 COMPUTERS & COMPUTER DEVICING		5,141.92
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING		1,900.25
	592266 LOW VISION AIDS		8,152.76

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48140 CBVI FEDERAL			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		325.00-
	592292 Instruction in Self Advocacy		8,500.00
	592298 Benefit Cslng		454.54
	Major Account 590000 Total	<u>6,295.02</u>	<u>42,643.98</u>
	Fund 48140 Expenditures Total	<u>8,695.26</u>	<u>102,680.93</u>
	Subprogram Revenues	<u>81.00-</u>	<u>847.50-</u>
	Subprogram Expenditures	<u>84,341.93</u>	<u>661,177.17</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	10,576.78	28,759.46
	512100 VACATION LEAVE EXPENSE	537.71	3,397.68
	512200 SICK LEAVE EXPENSE	1,214.00	2,245.10
	512300 HOLIDAY LEAVE EXPENSE	1,229.72	3,698.91
	515100 RETIREMENT PLANS EXPENSE	1,015.19	2,852.99
	515200 FICA EXPENSE	930.78	2,616.37
	515400 LIFE & ACCIDENT INS EXP	3.91	10.91
	515500 HEALTH INSURANCE EXPENSE	3,578.42	10,081.77
	516200 TUITION ASSISTANCE		1,534.50
	516500 WORKERS COMP PREMIUMS	5.70	127.72
	Major Account 510000 Total	19,092.21	55,325.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	171.56
	521200 COM EXPENSE - VOICE/DATA	96.88	96.88
	521400 DATA PROCESSING EXPENSE	75.66	3,280.07
	521500 PUBLICATION & PRINT EXP	1.58	1.58
	522200 CONFERENCE REGISTRATION		10.49
	524600 RENT EXPENSE-BUILDINGS	442.07	7,129.39
	524900 Bldg Depreciation Surcharge	798.83	6,390.64
	532200 Personal Computing Supplies	448.00	448.00
	533100 HOUSEHOLD & INSTIT EXP		496.95
	533900 FOOD EXPENSE		175.59
	547100 EDUCATIONAL SERVICES		176.40
	554900 OTHER CONTRACTUAL SERVICES	260.00	2,819.01
	554931 DRIVERS / READERS	787.00	1,822.75
	Major Account 520000 Total	2,914.89	23,019.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.76
	573100 STATE-OWNED TRANSPORTAION		4,015.90
	Major Account 570000 Total		4,025.66
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	250.00	500.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	48.15	248.15
	592155 Adjustment and Augmentative Sk		4,968.00
	592231 DRIVERS/READERS	81.00	444.80
	592235 TRANSPORTATION	65.34	1,441.15
	592236 MAINTENANCE	700.00	3,526.27
	592237 MAINTENANCE IN CENTER	4,289.67	12,778.73

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,270.18	2,195.18
	592251 POST SECONDARY AA AND ABOVE	1,366.69	3,460.09
	592255 ADJUSTMENT AND AUGMENTATIVE SK	7,530.00	9,197.00
	592258 AA Deg Comm Jr College	266.43	266.43
	592262 COMPUTERS AND COMPUTER DEVICIN		7,309.76
	592263 ADAPTIVE SOFTWARE	2,649.00	3,515.49
	592265 IL ASSISTIVE DEVICING		668.58
	592266 LOW VISION AIDS		1,411.87
	Major Account 590000 Total	18,516.46	51,931.50
	Fund 10000 Expenditures Total	40,523.56	134,301.88
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	82.75-	355.95-
	Major Account 470000 Total	82.75-	355.95-
	Fund 28110 Revenue Total	82.75-	355.95-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,836.87	121,539.57
	511300 OVERTIME PAYMENTS		2,285.17
	512100 VACATION LEAVE EXPENSE	368.51	7,439.77
	512200 SICK LEAVE EXPENSE	746.44	5,128.29
	512300 HOLIDAY LEAVE EXPENSE		6,148.20
	512500 FUNERAL LEAVE EXPENSE		1,110.74
	515100 RETIREMENT PLANS EXPENSE	894.95	10,756.65
	515200 FICA EXPENSE	806.79	9,766.79
	515400 LIFE & ACCIDENT INS EXP	3.49	41.09
	515500 HEALTH INSURANCE EXPENSE	3,545.76	40,005.03
	516500 WORKERS COMP PREMIUMS	108.28	2,293.03
	Major Account 510000 Total	17,311.09	206,514.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.81	187.06
	521200 COM EXPENSE - VOICE/DATA	48.08	98.27
	521400 DATA PROCESSING EXPENSE	126.29	5,387.86
	521500 PUBLICATION & PRINT EXP	314.42	314.42
	522200 CONFERENCE REGISTRATION		89.51
	524600 RENT EXPENSE-BUILDINGS	2,690.61	14,496.98
	527200 REP & MAINT-MOTOR VEHICL		492.50
	533100 HOUSEHOLD & INSTIT EXP	1,995.11	2,229.21

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2.74
	543500 MGT CONSULTANT SERVICES		650.00
	547100 EDUCATIONAL SERVICES		3,017.00
	554900 OTHER CONTRACTUAL SERVICE		1,012.78
	554931 DRIVER/READER EXP	121.00	4,394.55
	555200 SOFTWARE - NEW PURCHASES		34.00
	559100 OTHER OPERATING EXP		406.27
	Major Account 520000 Total	5,316.32	32,813.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.19
	573100 STATE-OWNED TRANSPORT	1,552.34	7,720.75
	Major Account 570000 Total	1,552.34	7,803.94
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,016.44
	592136 MAINTENANCE		874.62
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		1,257.14
	592151 POST SECONDARY AA AND		1,088.74
	592153 ON THE JOB TRAINING		3,768.05
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592175 Miscellaneous Case Services		199.99
	592211 VOCATIONAL		100.00
	592214 MEDICAL		58.87
	592231 DRIVERS/READERS	487.50	2,941.20
	592233 INTERPRETTERS	444.82	18,770.12
	592235 TRANSPORTATION	319.62	3,072.25
	592236 MAINTENANCE	391.99	29,406.59
	592237 MAINTENANCE IN CENTER		13,512.16
	592238 SERVICES TO FAMILY MEMBERS	341.92	3,392.58
	592239 Interpreter Language		73.20
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00	5,477.00
	592251 POST SECONDARY AA AND ABOVE		36,609.15
	592254 JOB COACHING	210.00	7,494.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		2,503.11
	592258 AA Deg Comm Jr College		7,608.35
	592262 COMPUTERS AND COMPUTER DEVICIN		7,638.24

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE		9,087.25
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING		1,164.76
	592266 LOW VISION AIDS		7,952.61
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES		1,555.87
	Major Account 590000 Total	2,695.85	169,482.79
	Fund 40000 Expenditures Total	26,875.60	416,614.21
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.88	38,576.89
	512100 VACATION LEAVE EXPENSE	12.11	3,223.51
	512200 SICK LEAVE EXPENSE	27.35	2,191.12
	512300 HOLIDAY LEAVE EXPENSE	91.56	723.22
	512500 FUNERAL LEAVE EXPENSE		4.44
	515100 RETIREMENT PLANS EXPENSE	68.64	3,348.66
	515200 OASDI EXPENSE	59.69	3,192.13
	515400 LIFE & ACCIDENT INS EXP	.28	9.44
	515500 HEALTH INSURANCE EXPENSE	347.12	9,683.60
	516500 WORKERS COMP PREMIUMS	1,025.82	1,043.25
	Major Account 510000 Total	2,417.45	61,996.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	44.85
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE	1,196.46	1,236.93
	524600 RENT EXP - BUILDINGS		3,087.82
	527200 REP & MAINT-MOTOR VEHICL		7.50
	533100 HOUSEHOLD & INSTIT EXP	27.38	27.38
	533900 FOOD EXPENSE	53.34	53.34
	554900 OTHER CONTRACTUAL SERVICE		158.85
	554931 Reader/Driver Services	201.50	630.25
	555200 SOFTWARE - NEW PURCHASES		366.00
	559100 OTHER OPERATING EXP	27.68	90.42
	Major Account 520000 Total	1,529.60	5,806.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.42
	571600 MEALS-NOT TRAVEL STATUS	69.20	69.20
	573100 STATE-OWNED TRANSPORTAION		508.07

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48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	69.20	952.69
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE		212.36
	592137 MAINTENANCE IN CENTER	200.00	325.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING		274.50
	592214 MEDICAL		350.00
	592231 DRIVERS/READERS		395.95
	592233 INTERPRETTERS		65.80-
	592235 TRANSPORTATION		306.50
	592236 MAINTENANCE		5,383.09
	592237 MAINTENANCE IN CENTER		2,285.54
	592238 SERVICES TO FAMILY MEMBERS		1,343.12
	592251 POST SECONDARY AA AND ABOVE		1,486.75
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,315.25
	592256 MISCELLANEOUS ACADEMIC		70.00
	592262 COMPUTERS & COMPUTER DEVICING		28.00-
	592265 IL ASSISTIVE DEVICING		303.97
	592266 LOW VISION AIDS		559.00-
	592275 MISCELLANEOUS CASE SERVICES		689.22-
	592282 Job Rdiness Adj Training		9,000.00
	592292 Instruction in Self Advocacy		20,400.00
	592298 Benefit Csling		63.00
	Major Account 590000 Total	200.00	42,738.04
	Fund 48140 Expenditures Total	4,216.25	111,492.99
	Subprogram Revenues	82.75-	355.95-
	Subprogram Expenditures	71,615.41	662,409.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,653.37	13,919.59
512100 VACATION LEAVE EXPENSE		162.88	2,101.69
512200 SICK LEAVE EXPENSE		262.61	654.55
512300 HOLIDAY LEAVE EXPENSE		534.14	1,764.38
515100 RETIREMENT PLANS EXPENSE		420.31	1,380.87
515200 OASDI EXPENSE		401.13	1,316.46
515400 LIFE & ACCIDENT INS EXP		1.48	4.81
515500 HEALTH INSURANCE EXPENSE		1,297.16	4,305.77
516500 WORKERS COMP PREMIUMS		1.71	38.32
Major Account 510000 Total		7,734.79	25,486.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.88	131.56
521400 DATA PROCESSING EXPENSE		22.59	2,726.19
522100 DUES & SUBSCRIPTION EXP			64.06
522200 CONFERENCE REGISTRATION			45.00
523202 Electricity Expense		24.63	444.00
524600 RENT EXPENSE-BUILDINGS		126.06	2,909.33
532100 NON-CAPITALIZED EQUIP PU			137.96
533100 HOUSEHOLD & INSTIT EXP		3.98	264.56
547100 EDUCATIONAL SERVICES			52.91
554931 DRIVERS / READERS		1,287.00	1,558.00
559100 OTHER OPERATING EXP			773.72
Major Account 520000 Total		1,476.14	9,107.29
570000 Travel Expenses			
571100 BOARD & LODGING		.22	856.03
573100 STATE-OWNED TRANSPORT		5.83	2,289.73
Major Account 570000 Total		6.05	3,145.76
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			38.67
Major Account 580000 Total			38.67
590000 Government Aid			
592136 MAINTENANCE		92.00	92.00
592155 Adjustment and Augmentative Sk			1,752.75
592231 DRIVERS/READERS		225.00	225.00
592235 TRANSPORTATION			8.00
592236 MAINTENANCE			87.43
592237 MAINTENANCE IN CENTER		1,072.41	1,986.45
592251 POST SECONDARY AA AND ABOVE			1,337.10

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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			
	590000 Government Aid		
	592258 AA Deg Comm Jr College	677.20	677.20
	592262 COMPUTERS AND COMPUTER DEVICIN	2,768.00	4,562.14
	592263 ADAPTIVE SOFTWARE		633.92
	592265 IL ASSISTIVE DEVICING		1,059.40
	592266 LOW VISION AIDS	6,970.86	5,103.76
	Major Account 590000 Total	11,805.47	17,525.15
	Fund 10000 Expenditures Total	21,022.45	55,303.31
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		388.00-
	Major Account 470000 Total		388.00-
	Fund 28110 Revenue Total		388.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061.51	47,176.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,869.90	5,534.82
	512200 SICK LEAVE EXPENSE	1,153.00	1,955.09
	512300 HOLIDAY LEAVE EXPENSE		2,477.62
	515100 RETIREMENT PLANS EXPENSE	380.72	4,279.03
	515200 FICA EXPENSE	361.94	4,122.06
	515400 LIFE & ACCIDENT INS EXP	1.36	14.70
	515500 HEALTH INSURANCE EXPENSE	1,227.66	13,086.62
	516500 WORKERS COMP PREMIUMS	32.48	687.90
	Major Account 510000 Total	7,088.57	79,834.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.90
	521400 DATA PROCESSING EXPENSE	101.10	4,350.26
	522100 DUES & SUBSCRIPTION EXP		55.94
	522200 CONFERENCE REGISTRATION		156.40
	523202 Utilities Expense	221.72	969.96
	524600 RENT EXP - BUILDINGS	1,134.51	5,803.66
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		34.48
	533100 HOUSEHOLD & INSTIT EXP	344.00	990.39
	554931 DRIVERS / READERS	207.00	306.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,008.33	13,743.99

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.52	764.01
	571600 MEALS-NOT TRAVEL STATUS		14.17
	573100 STATE-OWNED TRANSPORT	1,159.76	4,966.53
	Major Account 570000 Total	1,259.28	5,744.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,508.33
	Major Account 580000 Total		1,508.33
	590000 Government Aid		
	592136 MAINTENANCE		483.27-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		159.38-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		750.01
	592153 ON THE JOB TRAINING		7,740.00
	592222 DISABILITY TREATMENT AND SURGE		16.40
	592231 DRIVERS/READERS		339.00
	592235 TRANSPORTATION		507.63
	592236 MAINTENANCE		5,738.88
	592237 MAINTENANCE IN CENTER		2,665.27
	592238 SERVICES TO FAMILY MEMBERS		681.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,823.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		912.67
	592261 ADAPTIVE EQUIPMENT		350.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,114.53
	592263 ADAPTIVE SOFTWARE		1,284.00
	592265 IL ASSISTIVE DEVICING		3,437.80
	592266 LOW VISION AIDS		21,780.32
	592275 MISCELLANEOUS CASE SERVICES		195.17
	Major Account 590000 Total		52,819.19
	Fund 40000 Expenditures Total	10,356.18	153,650.28
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.62	14,970.60
	512100 VACATION LEAVE EXPENSE	11.07	1,841.39
	512200 SICK LEAVE EXPENSE		492.48
	512300 HOLIDAY LEAVE EXPENSE	17.71	172.74
	515100 RETIREMENT PLANS EXPENSE	13.22	1,308.69
	515200 OASDI EXPENSE	12.25	1,266.66
	515400 LIFE & ACCIDENT INS EXP	.04	3.53

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	51.86	3,221.05
	516500 WORKERS COMP PREMIUMS	307.75	312.98
	Major Account 510000 Total	561.52	23,590.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	109.09
	521400 DATA PROCESSING EXPENSE	957.83	990.20
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		13.60
	523202 Electricity Expense		34.77
	524600 RENT EXP - BUILDINGS		1,273.01
	527200 REP & MAINT-MOTOR VEHICL		.52
	533100 HOUSEHOLD & INSTIT EXP	35.85	35.85
	554931 DRIVERS / READERS		1,131.00
	Major Account 520000 Total	1,016.76	3,593.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.76
	573100 STATE-OWNED TRANSPORT		30.35
	Major Account 570000 Total		411.11
	590000 Government Aid		
	592153 ON THE JOB TRAINING		2,340.00
	592212 VISUAL EVALUATION		51.06
	592233 INTERPRETTERS		32.43
	592236 MAINTENANCE		1,328.01
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		788.27
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.15
	592265 IL ASSISTIVE DEVICING		6,088.54
	592266 LOW VISION AIDS	270.84	7,985.79
	592275 MISCELLANEOUS CASE SERVICES		124.03-
	592292 Instruction in Self Advocacy		3,400.00
	Major Account 590000 Total	270.84	23,045.99
	Fund 48140 Expenditures Total	1,849.12	50,640.26
	Subprogram Revenues		388.00-
	Subprogram Expenditures	33,227.75	259,593.85

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 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	6,580.47	17,540.85
	512100 VACATION LEAVE EXPENSE	426.23	2,936.79
	512200 SICK LEAVE EXPENSE	187.40	490.46
	512300 HOLIDAY LEAVE EXPENSE	569.80	2,407.24
	512500 FUNERAL LEAVE EXPENSE		727.51
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	581.35	1,952.81
	515200 OASDI EXPENSE	550.12	1,845.76
	515400 LIFE & ACCIDENT INS EXP	1.80	6.10
	515500 HEALTH INSURANCE EXPENSE	1,861.60	6,344.76
	516500 WORKERS COMP PREMIUMS	2.85	63.86
	Major Account 510000 Total	10,761.62	34,522.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	64.70
	521400 DATA PROCESSING EXPENSE	34.05	2,656.62
	522200 CONFERENCE REGISTRATION	200.00	247.12
	524600 RENT EXPENSE-BUILDINGS	204.82	4,731.26
	527200 REP & MAINT-MOTOR VEHICL		32.54
	531100 OFFICE SUPPLIES EXPENSE		136.69
	533100 HOUSEHOLD & INSTIT EXP		222.56
	547100 EDUCATIONAL SERVICES		88.21
	Major Account 520000 Total	444.57	8,179.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.63	1,459.19
	572100 COMMERCIAL TRANSPORTATIO		232.18
	573100 STATE-OWNED TRANSPORT	5.57	2,321.52
	574500 PERSONAL VEHICLE MILEAGE	56.16	64.16
	Major Account 570000 Total	106.36	4,077.05
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	125.00	250.00
	592153 ON THE JOB TRAINING		287.00
	592155 Adjustment and Augmentative Sk		891.00
	592231 DRIVERS/READERS	48.00	259.50
	592235 TRANSPORTATION		116.00
	592236 MAINTENANCE		611.54
	592237 MAINTENANCE IN CENTER	1,072.41	4,858.30
	592251 POST SECONDARY AA AND ABOVE	582.90	6,554.15
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	256.80	256.80

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN	55.00	55.00
	592263 ADAPTIVE SOFTWARE		1,155.00
	592265 IL ASSISTIVE DEVICING	44.83	5,146.48
	592266 LOW VISION AIDS	48.20	1,643.20
	592275 MISCELLANEOUS CASE SERVICES	12.99	28.49
	592298 Benefit Csling		200.00
	Major Account 590000 Total	2,246.13	12,019.50
	Fund 10000 Expenditures Total	13,558.68	58,799.05
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41.00	159.08
	Major Account 470000 Total	41.00	159.08
	Fund 28110 Revenue Total	41.00	159.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.83	55,063.59
	512100 VACATION LEAVE EXPENSE	15.15	2,432.98
	512200 SICK LEAVE EXPENSE	144.83	1,030.79
	512300 HOLIDAY LEAVE EXPENSE		2,217.05
	512600 CIVIL LEAVE EXPENSE		79.93
	515100 RETIREMENT PLANS EXPENSE	301.08	4,421.98
	515200 FICA EXPENSE	288.58	4,234.97
	515400 LIFE & ACCIDENT INS EXP	.96	13.46
	515500 HEALTH INSURANCE EXPENSE	798.85	11,958.16
	516500 WORKERS COMP PREMIUMS	54.14	1,146.52
	Major Account 510000 Total	5,464.42	82,599.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.87
	521400 DATA PROCESSING EXPENSE	100.82	4,398.76
	522200 CONFERENCE REGISTRATION		82.88
	524600 RENT EXP - BUILDINGS	1,843.34	9,569.40
	527200 REP & MAINT-MOTOR VEHICL		1,159.32
	533100 HOUSEHOLD & INSTIT EXP	90.00	794.86
	Major Account 520000 Total	2,034.16	16,118.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,765.32
	573100 STATE-OWNED TRANSPORT	1,108.68	5,220.74
	574500 PERSONAL VEHICLE MILEAGE		344.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONT SERV/VOL TRAVEL EXP		44.96
	Major Account 570000 Total	1,108.68	7,375.36
	590000 Government Aid		
	592136 MAINTENANCE		86.68-
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		105.90-
	592153 ON THE JOB TRAINING		1,222.04
	592189 Work Basded Learning Experienc		644.28
	592231 DRIVERS/READERS		873.75
	592235 TRANSPORTATION		226.36
	592236 MAINTENANCE		5,316.42
	592237 MAINTENANCE IN CENTER		6,869.03
	592238 SERVICES TO FAMILY MEMBERS		795.63
	592251 POST SECONDARY AA AND ABOVE		12,874.34
	592255 ADJUSTMENT AND AUGMENTATIVE SK		3,206.75
	592257 Grad Deg Col Univ Trn		359.75
	592258 AA Deg Comm Jr College		576.00
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN		2,033.92
	592263 ADAPTIVE SOFTWARE		849.00
	592265 IL ASSISTIVE DEVICING		6,920.25
	592266 LOW VISION AIDS		8,429.22
	592275 MISCELLANEOUS CASE SERVICES		380.27
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training		750.00
	592298 Benefit Csling		217.28
	Major Account 590000 Total		60,597.86
	Fund 40000 Expenditures Total	8,607.26	166,690.74
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.38	14,654.26
	512100 VACATION LEAVE EXPENSE		2,086.01
	512200 SICK LEAVE EXPENSE	19.71	868.77
	512300 HOLIDAY LEAVE EXPENSE	38.93	245.59
	512500 FUNERAL LEAVE EXPENSE		1,033.28
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	29.21	1,411.87
	515200 OASDI EXPENSE	27.59	1,353.83

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.12	3.48
	515500 HEALTH INSURANCE EXPENSE	94.71	3,738.36
	516500 WORKERS COMP PREMIUMS	512.91	521.63
	Major Account 510000 Total	1,054.56	25,884.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.30	146.43
	521400 DATA PROCESSING EXPENSE	955.12	986.79
	524600 RENT EXP - BUILDINGS		2,109.62
	527200 REP & MAINT-MOTOR VEHICL		17.66
	533100 HOUSEHOLD & INSTIT EXP		226.27
	Major Account 520000 Total	1,006.42	3,486.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.16
	573100 STATE-OWNED TRANSPORTAION		221.41
	574500 PERSONAL VEHICLE MILEAGE		13.54
	Major Account 570000 Total		494.11
	590000 Government Aid		
	592136 MAINTENANCE		209.30
	592189 Work Basded Learning Experienc		588.07
	592236 MAINTENANCE		452.76
	592237 MAINTENANCE IN CENTER		1,142.77
	592238 SERVICES TO FAMILY MEMBERS		326.83
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN		869.41
	592265 IL ASSISTIVE DEVICING		524.04
	592266 LOW VISION AIDS		97.15
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	592292 Instruction in Self Advocacy		3,600.00
	592298 Benefit Cslng		1,238.48
	Major Account 590000 Total		8,926.81
	Fund 48140 Expenditures Total	2,060.98	38,791.77
	Subprogram Revenues	41.00-	159.08-
	Subprogram Expenditures	24,226.92	264,281.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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		3,397.37	9,305.68
511300 Overtime Paid			6.97
512100 VACATION LEAVE EXPENSE		76.72	1,527.01
512200 SICK LEAVE EXPENSE		127.49	181.81
512300 HOLIDAY LEAVE EXPENSE		373.25	1,189.47
512500 FUNERAL LEAVE EXPENSE			121.17
515100 RETIREMENT PLANS EXPENSE		297.64	920.44
515200 FICA EXPENSE		291.48	904.10
515400 LIFE & ACCIDENT INS EXP		1.16	3.56
515500 HEALTH INSURANCE EXPENSE		416.30	1,300.57
516500 WORKERS COMP PREMIUMS		1.71	38.32
Major Account 510000 Total		<u>4,983.12</u>	<u>15,499.10</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		12.70	557.26
522200 CONFERENCE REGISTRATION			49.25
524600 RENT EXPENSE-BUILDINGS		227.39	5,252.81
524900 Bldg Depreciation Surcharge		359.62	2,876.96
531100 OFFICE SUPPLIES EXPENSE			1.43
532100 NON-CAPITALIZED EQUIP PU		.50	1,427.50
533100 HOUSEHOLD & INSTIT EXP			88.47
547100 EDUCATIONAL SERVICES			52.91
559100 OTHER OPERATING EXP			11.07
Major Account 520000 Total		<u>600.21</u>	<u>10,317.66</u>
570000 Travel Expenses			
571100 BOARD & LODGING			990.67
573100 STATE-OWNED TRANSPORT		4.25	2,048.72
574500 PERSONAL VEHICLE MILEAGE			14.43
Major Account 570000 Total		<u>4.25</u>	<u>3,053.82</u>
590000 Government Aid			
592155 Adjustment and Augmentative Sk			803.25
592182 Job Readiness Training		50.00	50.00
592265 IL ASSISTIVE DEVICING		248.19	771.38
592266 LOW VISION AIDS		284.00	284.00
Major Account 590000 Total		<u>582.19</u>	<u>1,908.63</u>
Fund 10000 Expenditures Total		<u>6,169.77</u>	<u>30,779.21</u>
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		7.00-	17.00-

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7.00-	17.00-
	Fund 28110 Revenue Total	7.00-	17.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.04	39,754.32
	511300 OVERTIME PAYMENTS		265.63
	512100 VACATION LEAVE EXPENSE		5,935.93
	512200 SICK LEAVE EXPENSE	175.36	1,686.83
	512300 HOLIDAY LEAVE EXPENSE		1,891.59
	515100 RETIREMENT PLANS EXPENSE	302.18	3,495.26
	515200 FICA EXPENSE	295.84	3,646.53
	515400 LIFE & ACCIDENT INS EXP	1.17	12.73
	515500 HEALTH INSURANCE EXPENSE	424.50	4,567.41
	516500 WORKERS COMP PREMIUMS	32.48	687.90
	Major Account 510000 Total	5,091.57	61,944.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.78	967.38
	522200 CONFERENCE REGISTRATION		165.75
	524600 RENT EXP - BUILDINGS	2,046.56	10,596.64
	532200 Personal Computing Supplies		797.00
	533100 HOUSEHOLD & INSTIT EXP	122.25	2,498.84
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	2,191.59	15,031.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.51
	571600 MEALS-NOT TRAVEL STATUS		118.95
	573100 STATE-OWNED TRANSPORT	846.17	3,965.60
	574500 PERSONAL VEHICLE MILEAGE		122.97
	Major Account 570000 Total	846.17	4,900.03
	580000 Capital Outlay		
	586900 Equipment Exp Other		2,745.00
	Major Account 580000 Total		2,745.00
	590000 Government Aid		
	592136 MAINTENANCE		408.14
	592153 ON THE JOB TRAINING		303.75
	592212 VISUAL EVALUATION		220.72
	592221 LOW VISION TREATMENT		121.98
	592235 TRANSPORTATION	180.00	608.36

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE		3,688.89
	592238 SERVICES TO FAMILY MEMBERS		17.19
	592251 POST SECONDARY AA AND ABOVE		576.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		450.53
	592262 COMPUTERS AND COMPUTER DEVICIN		2,171.62
	592263 ADAPTIVE SOFTWARE		830.00
	592265 IL ASSISTIVE DEVICING		1,017.74
	592266 LOW VISION AIDS		3,077.45
	592272 UNIFORMS		23.48
	592275 MISCELLANEOUS CASE SERVICES		123.62
	592291 Work Place Readiness training		3,666.60
	Major Account 590000 Total	180.00	17,306.82
	Fund 40000 Expenditures Total	8,309.33	101,927.05
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.02	12,316.81
	512100 VACATION LEAVE EXPENSE		1,043.04
	512200 SICK LEAVE EXPENSE	6.06	337.42
	512300 HOLIDAY LEAVE EXPENSE	24.23	98.77
	515100 RETIREMENT PLANS EXPENSE	18.14	953.81
	515200 OASDI EXPENSE	17.41	1,020.75
	515400 LIFE & ACCIDENT INS EXP	.07	2.91
	515500 HEALTH INSURANCE EXPENSE	32.76	1,120.50
	516500 WORKERS COMP PREMIUMS	307.75	312.98
	Major Account 510000 Total	618.44	17,206.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	215.82	223.02
	524600 RENT EXP - BUILDINGS		2,342.15
	531100 OFFICE SUPPLIES EXPENSE		55.59
	532100 NON-CAPITALIZED EQUIP PU	99.49	99.49
	538100 VEHICLE & EQUIP SUP EXP		23.70
	Major Account 520000 Total	315.31	2,743.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.80
	573100 STATE-OWNED TRANSPORT		27.26
	Major Account 570000 Total		406.06
	590000 Government Aid		
	592136 MAINTENANCE		495.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592236 MAINTENANCE		1,195.03
	592251 POST SECONDARY AA AND ABOVE	632.25	632.25
	592258 AA Deg Comm Jr College		1,188.00
	592265 IL ASSISTIVE DEVICING		529.30
	592266 LOW VISION AIDS		29.99
	592275 MISC CASE SERVICES		8.87
	592292 Instruction in Self Advocacy		1,700.00
	Major Account 590000 Total	<u>632.25</u>	<u>4,788.44</u>
	Fund 48140 Expenditures Total	<u>1,566.00</u>	<u>25,145.44</u>
	Subprogram Revenues	<u>7.00-</u>	<u>17.00-</u>
	Subprogram Expenditures	<u>16,045.10</u>	<u>157,851.70</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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		2,054.79	5,045.65
512100 VACATION LEAVE EXPENSE		52.05	1,154.79
512200 SICK LEAVE EXPENSE		659.77	2,024.74
512300 HOLIDAY LEAVE EXPENSE		245.91	858.98
515100 RETIREMENT PLANS EXPENSE		225.60	680.29
515200 FICA EXPENSE		213.40	643.42
515400 LIFE & ACCIDENT INS EXP		.84	2.53
515500 HEALTH INSURANCE EXPENSE		558.73	1,687.58
516500 WORKERS COMP PREMIUMS		1.14	25.54
Major Account 510000 Total		4,012.23	12,123.52
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		18.70	672.33
522200 CONFERENCE REGISTRATION			45.00
524600 RENT EXPENSE-BUILDINGS		83.13	1,920.23
547100 EDUCATIONAL SERVICES			35.28
Major Account 520000 Total		101.83	2,672.84
570000 Travel Expenses			
571100 BOARD & LODGING		11.37	740.99
573100 STATE-OWNED TRANSPORT		2.43	1,274.47
Major Account 570000 Total		13.80	2,015.46
590000 Government Aid			
592136 MAINTENANCE		29.53	53.73
592155 Adjustment and Augmentative Sk			1,773.00
592212 VISUAL EVALUATION		30.00	30.00
592222 DISABILITY TREATMENT AND SURGE		327.30	327.30
592231 DRIVERS/READERS		327.40	1,068.40
592235 TRANSPORTATION			883.23
592236 MAINTENANCE			909.75
592237 MAINTENANCE IN CENTER		1,072.41	2,928.29
592262 COMPUTERS AND COMPUTER DEVICIN			49.84
592265 IL ASSISTIVE DEVICING		362.41	525.43
592266 LOW VISION AIDS		2,611.85	2,750.20
Major Account 590000 Total		4,760.90	11,299.17
Fund 10000 Expenditures Total		8,888.76	28,110.99
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			50.00-
Major Account 470000 Total			50.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28110 Revenue Total		50.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.96	19,854.86
	512100 VACATION LEAVE EXPENSE	119.17	2,275.96
	512200 SICK LEAVE EXPENSE	733.08	4,448.52
	512300 HOLIDAY LEAVE EXPENSE		1,132.08
	515100 RETIREMENT PLANS EXPENSE	150.16	2,075.09
	515200 FICA EXPENSE	143.28	1,977.21
	515400 LIFE & ACCIDENT INS EXP	.58	7.52
	515500 HEALTH INSURANCE EXPENSE	311.81	4,550.68
	516500 WORKERS COMP PREMIUMS	21.66	458.62
	Major Account 510000 Total	2,632.70	36,780.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.40
	521400 DATA PROCESSING EXPENSE	27.33	1,220.37
	524600 RENT EXP - BUILDINGS	748.14	3,873.72
	527200 REP & MAINT-MOTOR VEHICL		242.70
	533100 HOUSEHOLD & INSTIT EXP		105.00
	Major Account 520000 Total	775.47	5,464.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.30
	573100 STATE-OWNED TRANSPORT	483.49	2,103.13
	Major Account 570000 Total	483.49	2,599.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		163.20
	590000 Government Aid		
	592136 MAINTENANCE		166.48-
	592153 ON THE JOB TRAINING		1,103.00
	592212 VISUAL EVALUATION		111.25
	592214 MEDICAL		5,675.16
	592231 DRIVERS/READERS	68.55	1,686.46
	592235 TRANSPORTATION	94.25	655.58
	592236 MAINTENANCE		6,071.22
	592238 SERVICES TO FAMILY MEMBERS		12.54
	592255 ADJUSTMENT AND AUGMENTATIVE SK		517.08
	592262 COMPUTERS AND COMPUTER DEVICIN		1,138.71

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE		855.00
	592265 IL ASSISTIVE DEVICING		540.64
	592266 LOW VISION AIDS		5,398.30
	592275 MISCELLANEOUS CASE SERVICES		190.65
	Major Account 590000 Total	162.80	23,789.11
	Fund 40000 Expenditures Total	4,054.46	68,796.47
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.32	5,006.40
	512100 VACATION LEAVE EXPENSE		326.12
	512200 SICK LEAVE EXPENSE		1,736.88
	512300 HOLIDAY LEAVE EXPENSE	10.05	56.63
	515100 RETIREMENT PLANS EXPENSE	7.58	533.62
	515200 OASDI EXPENSE	7.05	516.28
	515400 LIFE & ACCIDENT INS EXP	.02	1.47
	515500 HEALTH INSURANCE EXPENSE	24.84	924.78
	516500 WORKERS COMP PREMIUMS	205.16	208.65
	Major Account 510000 Total	346.02	9,310.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE	258.96	268.22
	524600 RENT EXP - BUILDINGS		856.21
	527200 REP & MAINT-MOTOR VEHICL		3.70
	Major Account 520000 Total	258.96	1,172.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.03
	573100 STATE-OWNED TRANSPORT		12.78
	Major Account 570000 Total		15.81
	580000 Capital Outlay		
	586900 Equipment Exp Other		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592153 ON THE JOB TRAINING		99.00
	592212 VISUAL EVALUATION		274.61
	592231 DRIVERS/READERS		261.12
	592236 MAINTENANCE		1,248.94
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.99
	592265 IL ASSISTIVE DEVICING		286.27

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total		2,211.93
	Fund 48140 Expenditures Total	604.98	14,468.10
	Subprogram Revenues		50.00-
	Subprogram Expenditures	13,548.20	111,375.56

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,359.34-	37,784.89-
	474102 Vending Machine Income		1,001.79-
	Major Account 470000 Total	7,359.34-	38,786.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.65-	330.12-
	Major Account 480000 Total	58.65-	330.12-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		37.80-
	Major Account 490000 Total		37.80-
	Fund 28111 Revenue Total	7,417.99-	39,154.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.74	347.74
	515100 RETIREMENT PLANS EXPENSE	26.04	26.04
	515200 OASDI EXPENSE	26.60	26.60
	516500 WORKERS COMP PREMIUMS	72.83	171.85
	Major Account 510000 Total	473.21	572.23
	520000 Operating Expenses		
	521400 Data Processing Expense	31.73	256.53
	521500 PUBLICATION & PRINT EXP		119.55
	521600 ANNUITY & RETIREMENT PAY	650.00	6,066.06
	522200 CONFERENCE REGISTRATION		37.28
	524600 RENT EXP-BUILDING	60.35	703.44
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	198.52	1,681.69
	533100 HOUSEHOLD & INSTIT EXP	277.38	3,132.33
	533900 Food Expense		34.27
	547100 EDUCATIONAL SERVICES		7.51
	559100 OTHER OPERATING EXP		271.03
	Major Account 520000 Total	1,217.98	12,416.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.08
	571600 MEALS-NOT TRAVEL STATUS		14.59
	572100 COMMERCIAL TRANSPORTATIO		144.41
	573100 STATE-OWNED TRANSPORTAION	65.06	645.25
	Major Account 570000 Total	65.06	818.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,557.00	5,557.00
	Major Account 580000 Total	5,557.00	5,557.00

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			
	580000 Capital Outlay		
	Fund 28111 Expenditures Total	7,313.25	19,363.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.96	34,312.39
	512100 VACATION LEAVE EXPENSE	95.95	2,618.03
	512200 SICK LEAVE EXPENSE	479.82	1,607.82
	512300 HOLIDAY LEAVE EXPENSE		1,626.72
	515100 RETIREMENT PLANS EXPENSE	315.36	3,007.45
	515200 OASDI EXPENSE	290.08	2,707.06
	515400 LIFE & ACCIDENT INS EXP	.72	8.40
	515500 HEALTH INSURANCE EXPENSE	1,222.96	13,900.25
	516500 WORKERS COMP PREMIUMS		365.82
	Major Account 510000 Total	6,040.85	60,153.94
	520000 Operating Expenses		
	521400 Data Processing Expense	117.20	947.79
	521500 PUBLICATION & PRINT EXP		441.68
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		137.72
	524600 RENT EXP-BUILDING	222.98	2,376.03
	527200 REP & MAIN-MOTOR VEHICLES		393.50
	527600 REP & MAINT-HOUSE/INST E	733.53	5,778.93
	533100 HOUSEHOLD & INSTIT EXP	1,024.83	9,392.47
	533900 Food Expense		126.56
	547100 EDUCATIONAL SERVICES		27.77
	559100 OTHER OPERATING EXP		730.76
	Major Account 520000 Total	5,598.54	23,853.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.53
	571600 MEALS-NOT TRAVEL STATUS		53.87
	572100 COMMERCIAL TRANSPORTATIO		307.00
	573100 STATE-OWNED TRANSPORTAION	240.35	2,384.04
	Major Account 570000 Total	240.35	3,023.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,117.00	130,347.00
	Major Account 580000 Total	2,117.00	130,347.00
	Fund 40000 Expenditures Total	13,996.74	217,377.59
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.47	10,685.80
	512100 VACATION LEAVE EXPENSE	95.95	2,773.20
	512200 SICK LEAVE EXPENSE	16.80	297.53
	512300 HOLIDAY LEAVE EXPENSE	292.69	878.08
	515100 RETIREMENT PLANS EXPENSE	219.16	1,095.80
	515200 OASDI EXPENSE	191.80	991.08
	515400 LIFE & ACCIDENT INS EXP	.72	2.88
	515500 HEALTH INSURANCE EXPENSE	1,222.96	4,891.84
	516500 WORKERS COMP PREMIUMS	269.11	269.11
	Major Account 510000 Total	<u>4,830.66</u>	<u>21,885.32</u>
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING		222.98
	527600 REP & MAINT-HOUSE/INST E		434.74
	533100 HOUSEHOLD & INSTIT EXP		1,534.25
	559100 OTHER OPERATING EXP		270.53
	Major Account 520000 Total		<u>2,462.50</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,485.00	19,485.00
	Major Account 580000 Total	<u>19,485.00</u>	<u>19,485.00</u>
	Fund 48140 Expenditures Total	<u>24,315.66</u>	<u>43,832.82</u>
	Subprogram Revenues	<u>7,417.99-</u>	<u>39,154.60-</u>
	Subprogram Expenditures	<u>45,625.65</u>	<u>280,574.16</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,842.25
	512100 VACATION LEAVE EXPENSE		8,234.34
	512200 SICK LEAVE EXPENSE		233.86
	512300 HOLIDAY LEAVE EXPENSE		2,714.51
	515100 RETIREMENT PLANS EXPENSE		1,574.39
	515200 OASDI EXPENSE		1,432.13
	515400 LIFE & ACCIDENT INS EXP		5.65
	515500 HEALTH INSURANCE EXPENSE		6,592.75
	Major Account 510000 Total		30,629.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	40.25	1,279.50
	524600 RENT EXP - BUILDINGS		12,243.32
	532100 NON-CAPITALIZED EQUIP PU		609.98
	533100 HOUSEHOLD & INSTIT EXP		276.28
	533900 FOOD EXPENSE		133.83
	542100 SOS TEMP SERV - PERSONNEL		2,076.74
	547100 EDUCATIONAL SERVICES		141.13
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	40.25	16,910.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.99	244.99
	571600 MEALS-NOT TRAVEL STATUS	8.55	19.48
	575100 MISC TRAVEL EXPENSE	88.63	88.63
	Major Account 570000 Total	342.17	353.10
	Fund 10000 Expenditures Total	382.42	47,893.76
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,386.67-	27,544.84-
	Major Account 470000 Total	9,386.67-	27,544.84-
	Fund 28110 Revenue Total	9,386.67-	27,544.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.08	15,818.89
	512100 VACATION LEAVE EXPENSE		2,378.17
	512200 SICK LEAVE EXPENSE		1,078.97
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE	100.04	1,577.95
	515200 FICA EXPENSE	92.75	1,444.21
	515400 LIFE & ACCIDENT INS EXP	.29	5.47

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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>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	465.16	6,570.07
	Major Account 510000 Total	1,994.32	30,671.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	526100 REP & MAINT-REAL PROPERT		2,712.50
	559100 OTHER OPERATING EXP		581.99
	Major Account 520000 Total		5,147.79
	Fund 28110 Expenditures Total	1,994.32	35,819.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,803.43	118,698.35
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE	2,733.52	10,774.10
	512200 SICK LEAVE EXPENSE	636.19	2,719.71
	512300 HOLIDAY LEAVE EXPENSE	1,095.53	4,662.03
	512600 CIVIL LEAVE EXPENSE		182.44
	515100 RETIREMENT PLANS EXPENSE	1,592.60	10,273.85
	515200 OASDI EXPENSE	1,440.05	9,288.21
	515400 LIFE & ACCIDENT INS EXP	5.72	35.76
	515500 HEALTH INSURANCE EXPENSE	6,992.30	44,799.99
	516500 WORKERS COMP PREMIUMS		1,859.32
	Major Account 510000 Total	31,299.34	203,458.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	576.95	3,621.48
	522200 CONFERENCE REGISTRATION		829.00
	524600 RENT EXP - BUILDINGS	6,159.15	32,481.64
	531100 OFFICE SUPPLIES EXPENSE		11.24
	532100 NON-CAPITALIZED EQUIP PU	155.44	9,022.68
	533100 HOUSEHOLD & INSTIT EXP	950.35	5,597.46
	533900 FOOD EXPENSE		1,885.67
	542100 SOS TEMP SERV - PERSONNEL		2,804.41
	548600 Pest Control Expense		60.00
	555200 SOFTWARE - NEW PURCHASES		196.98
	559100 OTHER OPERATING EXP	653.80	2,931.57
	Major Account 520000 Total	8,495.69	59,442.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.63	4,391.04

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		79.68
	572100 COMMERCIAL TRANSPORTATIO		2,958.03
	575100 MISC TRAVEL EXPENSE	76.00	281.50
	Major Account 570000 Total	408.63	7,710.25
	Fund 40000 Expenditures Total	40,203.66	270,611.13
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.73	28,134.46
	511300 OVERTIME PAYMENTS		2.40
	512100 VACATION LEAVE EXPENSE	134.41	1,644.79
	512200 SICK LEAVE EXPENSE	75.54	1,291.16
	512300 HOLIDAY LEAVE EXPENSE	261.73	261.73
	515100 RETIREMENT PLANS EXPENSE	196.11	2,346.06
	515200 OASDI EXPENSE	170.75	2,209.17
	515400 LIFE & ACCIDENT INS EXP	.71	5.10
	515500 HEALTH INSURANCE EXPENSE	1,015.93	6,852.21
	516500 WORKERS COMP PREMIUMS	911.84	911.84
	Major Account 510000 Total	4,913.75	43,654.12
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS		4,967.06
	533100 HOUSEHOLD & INSTIT EXP	319.03	982.64
	547100 EDUCATIONAL SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICE		549.48
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	319.03	6,638.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORTAION		64.90
	575100 MISC TRAVEL EXPENSE		88.40
	Major Account 570000 Total	50.00	381.30
	Fund 48140 Expenditures Total	5,282.78	50,673.60
	Subprogram Revenues	9,386.67	27,544.84
	Subprogram Expenditures	47,863.18	404,997.55
	Program Revenues	17,765.50	872,420.49
	Program Expenditures	483,713.64	4,214,055.70
	Agency Revenues	17,765.50	872,420.49
	Agency Expenditures	483,713.64	4,214,055.70

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenue Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,285.71	257,604.85
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID		2,188.64
	512100 VACATION LEAVE EXPENSE	714.23	21,638.32
	512200 SICK LEAVE EXPENSE	1,646.13	13,435.28
	512300 HOLIDAY LEAVE EXPENSE	1,718.21	15,832.11
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,573.08	23,351.08
	515200 FICA EXPENSE	2,398.31	21,960.12
	515400 LIFE & ACCIDENT INS EXP	10.08	83.52
	515500 HEALTH INSURANCE EXPENSE	7,581.34	62,834.62
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	46,927.09	424,437.92
	520000 Operating Expenses		
	521100 POSTAGE	20.58-	5,270.74
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,304.36	15,977.26
	521500 PUBLICATION & PRINT EXP	586.03	6,884.78
	521900 AWARDS EXPENSE		363.23
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	578.03
	524600 RENT EXPENSE-BUILDINGS	4,810.63	38,578.22
	524700 RENT EXP-OTHER REAL PROP	230.00	940.00
	524701 RENT EXP - BOOTHS	714.25	2,264.25
	524900 RENT EXP-DEPR SURCHARGE	438.44	3,511.98
	531100 OFFICE SUPPLIES EXPENSE	70.73	2,821.49
	532100 NON-CAPITALIZED EQUIP PU	973.65	1,365.80
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	534900 MISCELLANEOUS SUP EXP		26.00
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00

Secure Version - Prior Month

As of February 28, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT	163.50	490.50
	543200 IT CONSULTING-HW/SW SUPP		507.64
	547100 EDUCATION & STAFF TRNING	50.00	4,606.46
	547300 INTERPRETER SERVICES	2,822.50	17,775.66
	548700 REFUSE/RECYCLING	16.95	49.21
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES	2,165.50	4,722.25
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	15,390.96	123,916.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.56	8,337.01
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	1,203.52	11,372.57
	574500 PERSONAL VEHICLE MILEAGE	108.48	3,233.21
	Major Account 570000 Total	2,152.56	23,147.79
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	973.65-	249.99
	Major Account 580000 Total	973.65-	249.99
	Fund 10000 Expenditures Total	63,496.96	571,752.05
	Subprogram Revenues		3,600.00-
	Subprogram Expenditures	63,496.96	571,752.05

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As of February 28, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.37	22,829.46
	511800 COMPENSATORY TIME PAID	15.93	207.03
	512100 VACATION LEAVE EXPENSE	228.26	10,778.51
	512200 SICK LEAVE EXPENSE		14,381.92
	512300 HOLIDAY LEAVE EXPENSE	169.87	1,358.96
	515100 RETIREMENT PLANS EXPENSE	254.40	3,710.75
	515200 FICA EXPENSE	259.91	3,791.02
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	3,912.70	57,062.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	68.43
	521500 PUBLICATION & PRINT EXP		680.35
	522900 EMPLOYEE PARKING EXP		3.75
	524600 RENT EXPENSE-BUILDINGS	355.28	2,842.24
	524700 RENT EXP-OTHER REAL PROP		20.00
	524701 RENT EXP - BOOTHS		340.00
	547100 EDUCATION & STAFF TRNING		175.00
	547300 INTERPRETER SERVICES		873.84
	554900 OTHER CONTRACTUAL SERVICES		1,211.40
	Major Account 520000 Total	355.74	6,215.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.45	917.67
	572100 COMMERCIAL TRANSPORTATIO		270.47
	573100 STATE-OWNED TRANSPORT		178.79
	574500 PERSONAL VEHICLE MILEAGE	30.48	257.25
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total	94.93	1,651.65
	Fund 10000 Expenditures Total	4,363.37	64,929.11
	Subprogram Expenditures	4,363.37	64,929.11

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.05-	382.36-
	484500 REIMB NON-GOVT SOURCES		111.62-
	Major Account 480000 Total	<u>47.05-</u>	<u>493.98-</u>
	Fund 28210 Revenue Total	<u>47.05-</u>	<u>493.98-</u>
	Subprogram Revenues	<u>47.05-</u>	<u>493.98-</u>

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	118.72
	521500 PUBLICATION & PRINT EXP		245.65
	Major Account 520000 Total	7.60	364.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	Major Account 570000 Total		173.50
	Fund 28210 Expenditures Total	7.60	537.87
	Subprogram Expenditures	7.60	537.87

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<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	25.00-	1,275.00-
	Major Account 470000 Total	25.00-	1,275.00-
	Fund 28210 Revenue Total	25.00-	1,275.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	38.20
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,540.00
	Major Account 520000 Total	1.16	1,748.20
	Fund 28210 Expenditures Total	1.16	1,748.20
	Subprogram Revenues	25.00-	1,275.00-
	Subprogram Expenditures	1.16	1,748.20

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	1,050.00-
	Major Account 470000 Total	300.00-	1,050.00-
	Fund 28210 Revenue Total	300.00-	1,050.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	115.75
	521500 PUBLICATION & PRINT EXP	227.23	492.28
	524700 RENT EXP-OTHER REAL PROP	20.00	40.00
	547300 INTERPRETER SERVICES	90.00	330.48
	554900 OTHER CONTRACTUAL SERVICES	258.85	518.25
	Major Account 520000 Total	642.28	1,496.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		62.48
	Fund 28210 Expenditures Total	642.28	1,559.24
	Subprogram Revenues	300.00-	1,050.00-
	Subprogram Expenditures	642.28	1,559.24
	Program Revenues	372.05-	6,418.98-
	Program Expenditures	68,511.37	640,526.47
	Agency Revenues	372.05-	6,418.98-
	Agency Expenditures	68,511.37	640,526.47

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As of February 28, 2017

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	10.16-	81.08-
	Major Account 480000 Total	10.16-	81.08-
	Fund 28310 Revenue Total	10.16-	81.08-
	Subprogram Revenues	10.16-	81.08-
	Program Revenues	10.16-	81.08-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,279,353.01	7,676,118.06
	Major Account 590000 Total	1,279,353.01	7,676,118.06
	Fund 10000 Expenditures Total	1,279,353.01	7,676,118.06
	Subprogram Expenditures	1,279,353.01	7,676,118.06

Secure Version - Prior Month

As of February 28, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	909,282.44	5,455,694.64
	Major Account 590000 Total	909,282.44	5,455,694.64
	Fund 10000 Expenditures Total	909,282.44	5,455,694.64
	Subprogram Expenditures	909,282.44	5,455,694.64

Secure Version - Prior Month

As of February 28, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,310.38	5,773,862.28
	Major Account 590000 Total	962,310.38	5,773,862.28
	Fund 10000 Expenditures Total	962,310.38	5,773,862.28
	Subprogram Expenditures	962,310.38	5,773,862.28

Secure Version - Prior Month

As of February 28, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,560.47	8,361,362.82
	Major Account 590000 Total	<u>1,393,560.47</u>	<u>8,361,362.82</u>
	Fund 10000 Expenditures Total	<u>1,393,560.47</u>	<u>8,361,362.82</u>
	Subprogram Expenditures	<u><u>1,393,560.47</u></u>	<u><u>8,361,362.82</u></u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,811,453.46	16,868,720.76
	Major Account 590000 Total	2,811,453.46	16,868,720.76
	Fund 10000 Expenditures Total	2,811,453.46	16,868,720.76
	Subprogram Expenditures	2,811,453.46	16,868,720.76

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,726,871.04	16,361,226.24
	Major Account 590000 Total	2,726,871.04	16,361,226.24
	Fund 10000 Expenditures Total	2,726,871.04	16,361,226.24
	Subprogram Expenditures	2,726,871.04	16,361,226.24
	Program Expenditures	10,082,830.80	60,496,984.80
	Agency Revenues	10.16	81.08
	Agency Expenditures	10,082,830.80	60,496,984.80

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		77,748.47-
	Major Account 470000 Total		77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	11.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.47-	6,011.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.91
	Major Account 490000 Total		927.91
	Fund 10000 Revenue Total	1.47-	82,832.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,731.23
	515100 RETIREMENT PLANS EXPENSE	23.12	4,772.63
	515200 FICA EXPENSE	21.93	4,794.34
	515400 LIFE & ACCIDENT INS EXP	.08	3.42
	515500 HEALTH INSURANCE EXPENSE	34.79	1,807.68
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	79.92	36,710.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP	9,228.25	26,371.93
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	16,475.04
	531100 OFFICE SUPPLIES EXPENSE	3,290.81	6,573.23
	559100 OTHER OPERATING EXP	8,585.58	8,585.58
	559136 REAPPROPRTNS - GNRAL OPERATNS	309.38	41,006.98
	Major Account 520000 Total	23,473.40	133,111.73
	Fund 10000 Expenditures Total	23,553.32	169,822.03
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	302,558.75-	2,618,747.15-
	Major Account 460000 Total	302,558.75-	2,618,747.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	261.22-	468.12-
	Major Account 470000 Total	261.22-	493.65-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48440	INDIRECT COST		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.40-	3,630.55-
	483300 EQUIPMENT LEASE OR RENTA	64.85-	411.84-
	Major Account 480000 Total	534.25-	4,042.39-
	Fund 48440 Revenue Total	303,354.22-	2,623,283.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,102.80	869,816.61
	511300 OVERTIME PAYMENTS		669.33
	511800 COMPENSATORY TIME PAID		17.35
	512100 VACATION LEAVE EXPENSE	4,210.60	81,685.94
	512200 SICK LEAVE EXPENSE	4,421.18	36,383.78
	512300 HOLIDAY LEAVE EXPENSE	5,852.05	62,984.81
	512600 CIVIL LEAVE EXPENSE		28.64
	512800 ADMINISTRATIVE LEAVE EXP	215.36	215.36
	515100 RETIREMENT PLANS EXPENSE	9,045.34	78,758.00
	515200 FICA EXPENSE	8,607.22	75,441.13
	515400 LIFE & ACCIDENT INS EXP	24.54	197.98
	515500 HEALTH INSURANCE EXPENSE	17,205.43	134,773.44
	516500 WORKERS COMP PREMIUMS	27,855.75	83,567.25
	Major Account 510000 Total	183,540.27	1,424,539.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,766.87	7,232.63
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 OCIO EXPENSE	183,534.71	410,934.03
	521500 PUBLICATION & PRINT EXP	195.00	6,415.83
	521900 AWARDS EXPENSE		2,186.62
	522100 DUES & SUBSCRIPTION EXP		4,335.33
	522200 CONFERENCE REGISTRATION	675.00	10,388.00
	524600 RENT EXPENSE-BUILDINGS	71,399.40	567,788.65
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	3,292.72
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL	.50	727.00
	531100 OFFICE SUPPLIES EXPENSE	264.80	5,914.27
	531200 IT SUPPLIES	176.99	1,192.33
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.86
	533100 HOUSEHOLD & INSTIT EXP		29.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48440	INDIRECT COST		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,998.80
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	538100 VEHICLE & EQUIP SUP EXP	8.00	8.00
	539100 INDIRECT COST ALLOWANCE		2,461.18
	541100 ACCTG & AUDITING SERVICES	15,014.25	49,182.75
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	2,557.20	14,127.41
	542100 SOS TEMP SERV - PERSONNEL		32,608.12
	549200 JANITORIAL/SECURITY SRVS	153.86	1,230.88
	554900 OTHER CONTRACTUAL SERVICES	2,295.00	2,795.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	5,775.85	34,236.03
	Major Account 520000 Total	284,229.02	1,198,248.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,707.97
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	61.02	2,079.27
	574500 PERSONAL VEHICLE MILEAGE		3,013.44
	575100 MISC TRAVEL EXPENSE	72.00	861.83
	Major Account 570000 Total	133.02	11,787.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	467,902.31	2,636,494.69
	Subprogram Revenues	303,355.69	2,706,115.60
	Subprogram Expenditures	491,455.63	2,806,316.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		128.52
	Major Account 510000 Total		1,808.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	132.72
	521500 PUBLICATION & PRINT EXP		3,254.58
	524600 RENT EXPENSE-BUILDINGS		882.16
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	533900 FOOD EXPENSE		393.62
	541700 LEGAL RELATED EXPENSE		368.05
	Major Account 520000 Total	7.80	6,509.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.27
	574500 PERSONAL VEHICLE MILEAGE		3,450.06
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		5,072.33
	Fund 48440 Expenditures Total	7.80	13,390.18
	Subprogram Expenditures	7.80	13,390.18

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 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	4,741.47	27,081.13
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	50.15	4,640.93
	512200 SICK LEAVE EXPENSE	23.99	315.32
	512300 HOLIDAY LEAVE EXPENSE	262.01	1,698.34
	515100 RETIREMENT PLANS EXPENSE	380.35	2,527.63
	515200 FICA EXPENSE	349.86	2,339.46
	515400 LIFE & ACCIDENT INS EXP	.94	5.92
	515500 HEALTH INSURANCE EXPENSE	1,665.90	10,389.63
	Major Account 510000 Total	7,474.67	49,014.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	521500 PUBLICATION & PRINT EXP		287.07
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL		122.87
	554900 OTHER CONTRACTUAL SERVICES		458.00
	Major Account 520000 Total		992.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.68	476.16
	Major Account 570000 Total	101.68	476.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	7,576.35	51,521.88
	Subprogram Expenditures	7,576.35	51,521.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	6,500.00
	Major Account 520000 Total	3,250.00	6,500.00
	Fund 10000 Expenditures Total	3,250.00	6,500.00
	Subprogram Expenditures	3,250.00	6,500.00
	Program Revenues	303,355.69	2,706,115.60
	Program Expenditures	502,289.78	2,877,728.78

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Agency Number 084 ENVIRONMENTAL QUALITY
 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		556,542.00
	Major Account 590000 Total		556,542.00
	Fund 28460 Expenditures Total		556,542.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenue Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,571,276.00-
	Major Account 460000 Total		6,571,276.00-
	Fund 48413 Revenue Total		6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,337,057.00
	599101 LOAN FORGIVENESS		234,219.00
	Major Account 590000 Total		6,571,276.00
	Fund 48413 Expenditures Total		6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	292.60-	1,848,398.72-
	Major Account 480000 Total	292.60-	1,848,398.72-
	Fund 68471 Revenue Total	292.60-	1,848,398.72-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,715.85-	1,060,916.10-
	Major Account 480000 Total	146,715.85-	1,060,916.10-
490000 Other Financing Sources			
	493900 LOAN RECEIVABLE OFFSET	71,806.00-	14,972,562.00-
	Major Account 490000 Total	71,806.00-	14,972,562.00-
	Fund 68472 Revenue Total	218,521.85-	16,033,478.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,769.00	7,066,649.00
	599101 LOAN FORGIVENESS	63,703.00	423,578.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 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>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>129,472.00</u>	<u>7,490,227.00</u>
	Fund 68472 Expenditures Total	<u>129,472.00</u>	<u>7,490,227.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Subprogram Revenues	<u>218,814.45-</u>	<u>24,453,752.82-</u>
	Subprogram Expenditures	<u>129,472.00</u>	<u>15,978,645.00</u>
	Program Revenues	<u>218,814.45-</u>	<u>24,453,752.82-</u>
	Program Expenditures	<u>129,472.00</u>	<u>15,978,645.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 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	329,212.00-	8,013,294.00-
	Major Account 460000 Total	329,212.00-	8,013,294.00-
	Fund 48416 Revenue Total	329,212.00-	8,013,294.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	270,056.00	6,583,664.00
	599101 LOAN FORGIVENESS	59,156.00	1,429,630.00
	Major Account 590000 Total	329,212.00	8,013,294.00
	Fund 48416 Expenditures Total	329,212.00	8,013,294.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,347.67-	1,168,332.90-
	486100 LOAN INTEREST		1,000,641.76-
	Major Account 480000 Total	161,347.67-	2,168,974.66-
	Fund 68481 Revenue Total	161,347.67-	2,168,974.66-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	270,056.00-	8,246,064.00-
	Major Account 490000 Total	270,056.00-	8,246,064.00-
	Fund 68482 Revenue Total	270,056.00-	8,246,064.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,184.71-	89,258.64-
	Major Account 480000 Total	11,184.71-	89,258.64-
	Fund 68484 Revenue Total	11,184.71-	89,258.64-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenue Total		997,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>771,800.38-</u>	<u>19,514,991.30-</u>
	Subprogram Expenditures	<u>329,212.00</u>	<u>9,675,694.00</u>
	Program Revenues	<u>771,800.38-</u>	<u>19,514,991.30-</u>
	Program Expenditures	<u>329,212.00</u>	<u>9,675,694.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,719.78	251,974.88
	511300 OVERTIME PAYMENTS		325.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.07	409.98
	512100 VACATION LEAVE EXPENSE	634.27	23,480.31
	512200 SICK LEAVE EXPENSE	973.01	14,131.46
	512300 HOLIDAY LEAVE EXPENSE	954.98	23,720.17
	512500 FUNERAL LEAVE EXPENSE	141.48	814.75
	512800 ADMINISTRATIVE LEAVE EXP	51.64	51.64
	515100 RETIREMENT PLANS EXPENSE	1,383.35	23,579.44
	515200 FICA EXPENSE	1,280.68	22,109.57
	515400 LIFE & ACCIDENT INS EXP	3.74	65.27
	515500 HEALTH INSURANCE EXPENSE	4,351.83	67,745.44
	Major Account 510000 Total	25,497.83	428,908.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.79	9,934.61
	521300 FREIGHT EXPENSE	94.34	692.25
	521400 DATA PROCESSING EXPENSE	11,665.90	108,489.21
	521500 PUBLICATION & PRINT EXP	392.78	5,354.56
	522100 DUES & SUBSCRIPTION EXP	150.00	1,336.00
	522200 CONFERENCE REGISTRATION	275.00	4,603.80
	524600 RENT EXPENSE-BUILDINGS	4,664.82	37,318.56
	526100 REP & MAINT-REAL PROPERT		541.25
	527200 REP & MAINT-MOTOR VEHICLE	12.00	1,293.22
	531100 OFFICE SUPPLIES EXPENSE	6.12	361.93
	534700 ENG TECH & COMM SUP EXP	2,647.34	10,244.45
	538100 VEHICLE & EQUIP SUP EXP		210.50
	539100 INDIRECT COST ALLOWANCE	8,634.39	53,805.80
	541700 LEGAL RELATED EXPENSE	2,214.73	10,103.79
	542100 SOS TEMP SERV - PERSONNEL		13,830.02
	545000 LABORATORY SERVICES	220.50	6,978.97
	545200 MEDICAL ASSESSMENT SERV		2,432.25
	549200 JANITORIAL/SECURITY SRVS	153.87	923.22
	554900 OTHER CONTRACTUAL SERVICES	4,068.00	34,585.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	36,002.58	303,045.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.57	7,058.19

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Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.28
	572100 COMMERCIAL TRANSPORTATIO		108.06
	573100 STATE-OWNED TRANSPORT	6,346.47	38,501.61
	574500 PERSONAL VEHICLE MILEAGE		43.58
	575100 MISC TRAVEL EXPENSES	4.35	507.12
	Major Account 570000 Total	6,401.39	46,229.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.24
	Major Account 580000 Total		108.24
	Fund 10000 Expenditures Total	67,901.80	778,292.50
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,722.08-	1,019,194.19-
	Major Account 460000 Total	222,722.08-	1,019,194.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.95-	8,967.96-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	975.95-	15,941.41-
	Fund 48410 Revenue Total	223,698.03-	1,035,135.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,892.37	356,059.74
	511300 OVERTIME PAYMENTS		315.63
	511800 COMPENSATORY TIME PAID	12.27	286.51
	512100 VACATION LEAVE EXPENSE	2,537.03	25,365.24
	512200 SICK LEAVE EXPENSE	3,891.65	14,409.77
	512300 HOLIDAY LEAVE EXPENSE	3,820.73	14,015.97
	512500 FUNERAL LEAVE EXPENSE	566.00	887.47
	512800 ADMINISTRATIVE LEAVE EXP	206.54	206.54
	515100 RETIREMENT PLANS EXPENSE	5,536.47	31,529.38
	515200 FICA EXPENSE	5,126.92	29,469.14
	515400 LIFE & ACCIDENT INS EXP	17.63	96.53
	515500 HEALTH INSURANCE EXPENSE	17,408.35	90,404.13
	Major Account 510000 Total	102,015.96	563,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,584.93
	521300 FREIGHT EXPENSE		1,050.15
	521400 DATA PROCESSING EXPENSE		63.36
	521500 PUBLICATION & PRINT EXP		5,228.92

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		149.97
	532200 PERSONAL COMPUTING EQUIPMENT		170.83
	534700 ENG TECH & COMM SUP EXP		5,972.00
	539100 INDIRECT COST ALLOWANCE	34,542.32	294,540.49
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL		1,754.13
	545000 LABORATORY SERVICES		2,262.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICES		53,621.97
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	34,542.32	370,310.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,223.18
	571900 MEALS-ONE DAY TRAVEL		17.10
	572100 COMMERCIAL TRANSPORTATIO		979.02
	573100 STATE-OWNED TRANSPORT		10,222.02
	574500 PERSONAL VEHICLE MILEAGE		51.92
	575100 MISC TRAVEL EXPENSE		310.61
	Major Account 570000 Total		17,803.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48410 Expenditures Total	136,558.28	953,080.01
	Subprogram Revenues	223,698.03	1,035,135.60
	Subprogram Expenditures	204,460.08	1,731,372.51

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	97.53-	786,242.61-
	Major Account 470000 Total	97.53-	786,242.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,155.41-	22,502.89-
	485100 FINES FORFEITS & PENALTY FEES		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	3,155.41-	22,140.72-
	Fund 28460 Revenue Total	3,252.94-	808,383.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,611.14	197,429.43
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	977.55	19,548.84
	512200 SICK LEAVE EXPENSE	1,428.42	10,349.49
	512300 HOLIDAY LEAVE EXPENSE	1,048.03	10,409.61
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	1,651.93	17,833.76
	515200 FICA EXPENSE	1,598.12	17,198.24
	515400 LIFE & ACCIDENT INS EXP	4.14	39.15
	515500 HEALTH INSURANCE EXPENSE	2,445.66	31,288.93
	Major Account 510000 Total	27,764.99	304,529.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.16	439.37
	521400 DATA PROCESSING EXPENSE	139.00	14,525.50
	521500 PUBLICATION & PRINT EXP		2,531.48
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	9.05	621.79
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	11,123.11	111,798.59
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE	254.67	503.34
	542100 SOS TEMP SERV - PERSONNEL		200.15
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,881.64	25,872.64
	Major Account 520000 Total	25,423.63	188,402.22
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.10
	571900 MEALS-ONE DAY TRAVEL		17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT	361.68	2,003.92
	574500 PERSONAL VEHICLE MILEAGE		8.08
	575100 MISC TRAVEL EXPENSE		38.64
	Major Account 570000 Total	361.68	2,915.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,428.00
	Major Account 590000 Total		76,428.00
	Fund 28460 Expenditures Total	53,550.30	572,794.50
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,926.36-	164,948.84-
	Major Account 460000 Total	35,926.36-	164,948.84-
	Fund 48412 Revenue Total	35,926.36-	164,948.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,237.53	71,459.02
	512100 VACATION LEAVE EXPENSE	1,437.93	5,879.87
	512200 SICK LEAVE EXPENSE	1,722.08	3,810.54
	512300 HOLIDAY LEAVE EXPENSE	1,090.36	2,365.06
	515100 RETIREMENT PLANS EXPENSE	1,608.96	6,253.94
	515200 FICA EXPENSE	1,541.20	5,976.59
	515400 LIFE & ACCIDENT INS EXP	3.82	15.14
	515500 HEALTH INSURANCE EXPENSE	3,417.89	13,966.43
	Major Account 510000 Total	28,059.77	109,726.59
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	478.00	478.00
	539100 INDIRECT COST ALLOWANCE	9,548.39	42,671.84
	Major Account 520000 Total	10,026.39	43,149.84
	Fund 48412 Expenditures Total	38,086.16	152,876.43
	Subprogram Revenues	39,179.30-	973,332.17-
	Subprogram Expenditures	91,636.46	725,670.93

Agency Number 084 ENVIRONMENTAL QUALITY
 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	44.92-	358.49-
	Major Account 480000 Total	44.92-	358.49-
	Fund 28411 Revenue Total	44.92-	358.49-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	31.00-
	Major Account 480000 Total	3.88-	31.00-
	Fund 28412 Revenue Total	3.88-	31.00-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.25-	424.98-
	Major Account 480000 Total	53.25-	424.98-
	Fund 28413 Revenue Total	53.25-	424.98-
	Subprogram Revenues	102.05-	814.47-

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	40,971.47-	89,845.14-
	Major Account 460000 Total	40,971.47-	89,845.14-
	Fund 48410 Revenue Total	40,971.47-	89,845.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.17	46,297.40
	511800 COMPENSATORY TIME PAID		186.29
	512100 VACATION LEAVE EXPENSE		3,455.07
	512200 SICK LEAVE EXPENSE	358.24	1,637.69
	512300 HOLIDAY LEAVE EXPENSE	188.99	1,774.95
	512500 FUNERAL LEAVE EXPENSE		121.59
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	331.82	3,362.30
	515200 FICA EXPENSE	314.59	3,191.31
	515400 LIFE & ACCIDENT INS EXP	1.06	10.06
	515500 HEALTH INSURANCE EXPENSE	690.74	7,441.58
	Major Account 510000 Total	5,768.61	68,406.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	189.69
	521500 PUBLICATION & PRINT EXP		367.03
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICLE		7.00
	539100 INDIRECT COST ALLOWANCE	2,753.22	21,366.47
	Major Account 520000 Total	2,830.06	22,080.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.08
	573100 STATE-OWNED TRANSPORT		12.77
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		369.85
	Fund 48410 Expenditures Total	8,598.67	90,856.85
	Subprogram Revenues	40,971.47-	89,845.14-
	Subprogram Expenditures	8,598.67	90,856.85

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	1,546.04	14,968.79
	512100 VACATION LEAVE EXPENSE	20.73	4,406.68
	512200 SICK LEAVE EXPENSE	57.32	1,116.21
	512300 HOLIDAY LEAVE EXPENSE	85.85	2,668.11
	515100 RETIREMENT PLANS EXPENSE	128.03	1,734.57
	515200 FICA EXPENSE	119.33	1,626.99
	515400 LIFE & ACCIDENT INS EXP	.33	4.05
	515500 HEALTH INSURANCE EXPENSE	292.03	3,851.60
	Major Account 510000 Total	2,249.66	30,377.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521500 PUBLICATION & PRINT EXP		7.51
	522100 DUES & SUBSCRIPTION EXP		412.50
	522200 CONFERENCE REGISTRATION		182.50
	534700 ENG TECH & COMM SUP EXP		127.64
	539100 INDIRECT COST ALLOWANCE	905.96	4,147.99
	542100 SOS TEMP SERV - PERSONNEL		102.66
	Major Account 520000 Total	905.96	4,988.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.64
	Major Account 570000 Total		138.64
	Fund 10000 Expenditures Total	3,155.62	35,503.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,130.79-	84,353.11-
	Major Account 460000 Total	8,130.79-	84,353.11-
	Fund 48410 Revenue Total	8,130.79-	84,353.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.84	35,590.80
	512100 VACATION LEAVE EXPENSE	81.89	3,467.65
	512200 SICK LEAVE EXPENSE	232.18	2,891.01
	512300 HOLIDAY LEAVE EXPENSE	345.13	1,831.46
	515100 RETIREMENT PLANS EXPENSE	512.59	3,279.27
	515200 FICA EXPENSE	478.18	3,006.94
	515400 LIFE & ACCIDENT INS EXP	1.46	11.16
	515500 HEALTH INSURANCE EXPENSE	1,167.66	8,565.19
	Major Account 510000 Total	9,002.93	58,643.48
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	17.07
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	3,623.81	24,714.94
	Major Account 520000 Total	3,626.10	24,739.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32
	Fund 48410 Expenditures Total	12,629.03	83,403.42
	Subprogram Revenues	8,130.79	84,353.11
	Subprogram Expenditures	15,784.65	118,907.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,204.42	452,984.34
	511300 OVERTIME PAYMENTS		110.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	115.56	1,627.92
	512100 VACATION LEAVE EXPENSE	3,274.93	36,263.65
	512200 SICK LEAVE EXPENSE	2,994.26	29,691.13
	512300 HOLIDAY LEAVE EXPENSE	3,253.56	28,975.13
	512500 FUNERAL LEAVE EXPENSE		544.49
	512600 CIVIL LEAVE EXPENSE	186.77	186.77
	512800 ADMINISTRATIVE LEAVE EXP	205.67	205.67
	515100 RETIREMENT PLANS EXPENSE	4,885.07	41,219.01
	515200 FICA EXPENSE	4,601.82	38,846.75
	515400 LIFE & ACCIDENT INS EXP	14.66	114.11
	515500 HEALTH INSURANCE EXPENSE	11,558.38	95,752.69
	Major Account 510000 Total	86,295.10	726,772.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.18	5,127.45
	521400 DATA PROCESSING EXPENSE		49.02
	521500 PUBLICATION & PRINT EXP	1,651.82	6,603.38
	522100 DUES & SUBSCRIPTION EXP		233.00
	522200 CONFERENCE REGISTRATION		4,953.40
	524600 RENT EXPENSE-BUILDINGS	1,249.20	9,993.60
	527200 REP & MAINT-MOTOR VEHICL	10.00	272.75
	531100 OFFICE SUPPLIES EXPENSE	1.98	515.06
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP		200.18
	538100 VEHICLE & EQUIP SUP EXP		8.80
	541700 LEGAL RELATED EXPENSE	831.55	1,707.84
	542100 SOS TEMP SERV - PERSONNEL		1,994.11
	545200 MEDICAL ASSESSMENT SERV		986.35
	Major Account 520000 Total	4,224.73	32,692.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.74	12,033.35
	571900 MEALS-ONE DAY TRAVEL		6.16

Agency Number 084 ENVIRONMENTAL QUALITY
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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		780.73
	573100 STATE-OWNED TRANSPORT	2,595.83	20,607.62
	574500 PERSONAL VEHICLE MILEAGE		172.99
	575100 MISC TRAVEL EXPENSE	6.00	475.54
	Major Account 570000 Total	2,712.57	34,076.39
	Fund 10000 Expenditures Total	93,232.40	793,541.05
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,680.50-	28,680.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	34,850.00-
	476100 OTHER LIC PERM & FEES	95,002.40-	95,138.15-
	Major Account 470000 Total	107,082.90-	158,668.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.55-	6,383.93-
	485100 FINES FORFEITS & PENALTI	7,600.00-	13,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,361.50-
	Major Account 480000 Total	8,262.55-	20,945.43-
	Fund 28330 Revenue Total	115,345.45-	179,614.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.66	141,000.44
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	28.89	288.06
	512100 VACATION LEAVE EXPENSE	817.93	7,224.74
	512200 SICK LEAVE EXPENSE	749.94	5,380.60
	512300 HOLIDAY LEAVE EXPENSE	813.37	4,496.70
	512500 FUNERAL LEAVE EXPENSE		135.67
	512600 CIVIL LEAVE EXPENSE	46.69	46.69
	512800 ADMINISTRATIVE LEAVE EXP	51.41	51.41
	515100 RETIREMENT PLANS EXPENSE	1,242.49	11,875.09
	515200 FICA EXPENSE	1,170.48	11,184.51
	515400 LIFE & ACCIDENT INS EXP	4.31	38.20
	515500 HEALTH INSURANCE EXPENSE	2,943.28	26,568.77
	Major Account 510000 Total	21,960.45	208,318.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	2,498.40
	539100 INDIRECT COST ALLOWANCE	14,351.44-	
	Major Account 520000 Total	14,039.14-	2,498.40
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
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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>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	7,921.31	215,195.75
	Subprogram Revenues	115,345.45	179,414.08
	Subprogram Expenditures	101,153.71	1,008,736.80

Agency Number 084 ENVIRONMENTAL QUALITY
 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	14,349.69	72,921.03
	Major Account 460000 Total	14,349.69	72,921.03
	Fund 48410 Revenue Total	14,349.69	72,921.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.13	32,737.77
	511300 OVERTIME PAYMENTS		68.12
	512100 VACATION LEAVE EXPENSE	48.69	4,575.81
	512200 SICK LEAVE EXPENSE	141.33	1,246.44
	512300 HOLIDAY LEAVE EXPENSE	244.65	2,594.51
	515100 RETIREMENT PLANS EXPENSE	350.48	3,086.46
	515200 FICA EXPENSE	319.68	2,834.71
	515400 LIFE & ACCIDENT INS EXP	1.12	10.44
	515500 HEALTH INSURANCE EXPENSE	717.69	6,051.64
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	6,067.77	54,234.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.31	353.33
	521400 DATA PROCESSING EXPENSE		1.76
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		102.50
	524600 RENT EXPENSE-BUILDINGS	38.80	310.40
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	2,069.53	18,649.11
	542100 SOS TEMP SERV - PERSONNEL		243.33
	Major Account 520000 Total	2,131.64	19,960.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.70
	572100 COMMERCIAL TRANSPORTATIO		395.97
	573100 STATE-OWNED TRANSPORT	209.16	398.42
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total	209.16	1,979.50
	Fund 48410 Expenditures Total	8,408.57	76,174.44
	Subprogram Revenues	14,349.69	72,921.03
	Subprogram Expenditures	8,408.57	76,174.44

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	.23-	1.84-
	Major Account 480000 Total	.23-	1.84-
	Fund 48414 Revenue Total	.23-	1.84-
	Subprogram Revenues	.23-	1.84-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,334.22-
	475100 REGISTRATION / LICENSE F		3,000.00-
	Major Account 470000 Total		71,334.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.79-	1,543.38-
	Major Account 480000 Total	220.79-	1,543.38-
	Fund 28410 Revenue Total	220.79-	72,877.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.71	30,884.60
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID		149.24
	512100 VACATION LEAVE EXPENSE	184.24	1,370.23
	512200 SICK LEAVE EXPENSE	228.02	762.81
	512300 HOLIDAY LEAVE EXPENSE	142.44	1,692.44
	515100 RETIREMENT PLANS EXPENSE	277.46	2,604.55
	515200 FICA EXPENSE	244.76	2,329.58
	515400 LIFE & ACCIDENT INS EXP	1.02	8.78
	515500 HEALTH INSURANCE EXPENSE	1,378.91	11,617.79
	Major Account 510000 Total	5,607.56	51,434.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.17
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		281.56
	522100 DUE & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	97.78	782.24
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	2,468.08	19,077.93
	542100 SOS TEMP SERV - PERSONNEL		1,214.00
	545000 LABORATORY SERVICES	576.00	2,262.00
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	3,141.86	25,625.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.85	1,944.96
	573100 STATE-OWNED TRANSPORT	998.35	5,248.01

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE	4.50	63.09
	Major Account 570000 Total	<u>1,040.70</u>	<u>7,340.30</u>
	Fund 28410 Expenditures Total	<u>9,790.12</u>	<u>84,400.21</u>
	Subprogram Revenues	<u>220.79-</u>	<u>72,877.60-</u>
	Subprogram Expenditures	<u>9,790.12</u>	<u>84,400.21</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,755.00-	181,860.00-
	475100 REGISTRATION/LICENSE F	3,300.00-	12,900.00-
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	10,205.00-	194,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.82-	4,511.79-
	485100 FINES FORFEITS & PENALTI	1,950.00-	20,120.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	2,551.82-	24,651.27-
	Fund 28459 Revenue Total	12,756.82-	219,561.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.24	78,968.41
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	349.50	7,609.86
	512200 SICK LEAVE EXPENSE	689.13	6,158.97
	512300 HOLIDAY LEAVE EXPENSE	479.85	5,142.65
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	694.67	7,457.75
	515200 FICA EXPENSE	655.26	7,095.02
	515400 LIFE & ACCIDENT INS EXP	2.23	21.73
	515500 HEALTH INSURANCE EXPENSE	1,380.79	12,615.22
	Major Account 510000 Total	12,010.67	126,793.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.40	4,281.07
	521500 PUBLICATION & PRINT EXP		1,648.48
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	10.21	81.68
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	75.12	1,413.84
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	5,233.96	45,746.00
	541700 LEGAL RELATED EXPENSE	143.86	763.75
	542100 SOS TEMP SERV - PERSONNEL		668.23
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES		8,736.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,962.55	64,505.06
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,767.35
	573100 STATE-OWNED TRANSPORT		1,017.49
	574500 PERSONAL VEHICLE MILEAGE		1,629.72
	575100 MISC TRAVEL EXPENSE		45.81
	Major Account 570000 Total		4,460.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	17,973.22	196,798.22
	Subprogram Revenues	12,756.82	219,561.27
	Subprogram Expenditures	17,973.22	196,798.22

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,410.00-	41,677.00-
	Major Account 470000 Total	3,410.00-	41,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.62-	1,633.20-
	Major Account 480000 Total	192.62-	1,633.20-
	Fund 28420 Revenue Total	3,602.62-	43,310.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.00	1,373.91
	512100 VACATION LEAVE EXPENSE	31.00	85.65
	512200 SICK LEAVE EXPENSE	20.77	133.58
	512300 HOLIDAY LEAVE EXPENSE	7.65	30.98
	515100 RETIREMENT PLANS EXPENSE	10.62	121.39
	515200 FICA EXPENSE	10.36	119.11
	515400 LIFE & ACCIDENT INS EXP	.01	.49
	515500 HEALTH INSURANCE EXPENSE	10.56	113.87
	Major Account 510000 Total	172.97	1,978.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	32.32
	521500 PUBLICATION & PRINT EXP		2,906.28
	539100 INDIRECT COST ALLOWANCE	48.88	773.51
	554900 OTHER CONTRACTUAL SERVICES		27,764.79
	Major Account 520000 Total	58.50	31,476.90
	Fund 28420 Expenditures Total	231.47	33,455.88
	Subprogram Revenues	3,602.62-	43,310.20-
	Subprogram Expenditures	231.47	33,455.88

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 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	2,437.54	16,605.69
	512100 VACATION LEAVE EXPENSE	74.30	2,108.53
	512200 SICK LEAVE EXPENSE	4,779.52	9,258.98
	512300 HOLIDAY LEAVE EXPENSE	372.90	2,171.52
	515100 RETIREMENT PLANS EXPENSE	573.95	2,257.60
	515200 FICA EXPENSE	519.93	2,062.53
	515400 LIFE & ACCIDENT INS EXP	1.44	5.56
	515500 HEALTH INSURANCE EXPENSE	1,579.87	5,745.24
	Major Account 510000 Total	10,339.45	40,215.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	521500 PRINTING & PUBLICATIONS		35.00
	522100 DUES & SUBSCRIPTIONS EXP		217.00
	522200 CONFERENCE REGISTRATION		100.50
	Major Account 520000 Total		357.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.80
	572100 COMMERCIAL TRAVEL		224.78
	574500 PERSONAL VEHICLE MILEAGE		5.40
	575100 MISC TRAVEL EXPENSES		28.02
	Major Account 570000 Total		530.00
	Fund 10000 Expenditures Total	10,339.45	41,103.24
	Subprogram Expenditures	10,339.45	41,103.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	425.00-	55,075.00-
	Major Account 470000 Total	425.00-	55,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.72-	1,524.15-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	217.72-	1,074.15-
	Fund 28451 Revenue Total	642.72-	56,149.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.56	16,335.48
	511300 OVERTIME PAYMENTS		124.22
	512100 VACATION LEAVE EXPENSE		1,155.50
	512200 SICK LEAVE EXPENSE	420.35	1,627.66
	512300 HOLIDAY LEAVE EXPENSE	146.14	625.57
	515100 RETIREMENT PLANS EXPENSE	212.69	1,487.65
	515200 FICA EXPENSE	196.30	1,351.36
	515400 LIFE & ACCIDENT INS EXP	.42	3.46
	515500 HEALTH INSURANCE EXPENSE	468.24	4,240.89
	Major Account 510000 Total	3,717.70	26,951.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	103.38
	521500 PUBLICATION & PRINT EXP		1,181.06
	539100 INDIRECT COST ALLOWANCE	1,123.01	9,242.93
	Major Account 520000 Total	1,131.12	10,527.37
	Fund 28451 Expenditures Total	4,848.82	37,479.16
	Subprogram Revenues	642.72-	56,149.15-
	Subprogram Expenditures	4,848.82	37,479.16

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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	.82-	6.35-
	Major Account 480000 Total	.82-	6.35-
	Fund 28430 Revenue Total	.82-	6.35-
	Subprogram Revenues	.82-	6.35-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	474100 GENERAL BUSINESS FEES	1,000.00-	15,200.00-
	475100 REGISTRATION / LICENSE F		1,425.00-
	475200 EXAMINATION FEES	7,725.00-	65,438.50-
	Major Account 470000 Total	8,725.00-	82,063.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.44-	334.62-
	Major Account 480000 Total	66.44-	334.62-
	Fund 28450 Revenue Total	8,791.44-	82,398.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.56	23,242.98
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	160.17	2,555.73
	512200 SICK LEAVE EXPENSE	194.49	1,809.67
	512300 HOLIDAY LEAVE EXPENSE	172.06	1,487.33
	515100 RETIREMENT PLANS EXPENSE	289.31	2,185.18
	515200 FICA EXPENSE	274.38	2,089.36
	515400 LIFE & ACCIDENT INS EXP	.89	6.26
	515500 HEALTH INSURANCE EXPENSE	501.25	3,492.26
	Major Account 510000 Total	4,928.11	36,954.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.81	1,360.91
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		2,608.75
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	1,699.09	13,170.48
	542100 SOS TEMP SERV - PERSONNEL		37.72
	554900 OTHER CONTRACTUAL SERVICES		6,390.00
	Major Account 520000 Total	1,924.90	24,982.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.55	515.42
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE	120.92	487.04
	575100 MISC TRAVEL EXPENSE	3.16	11.53
	Major Account 570000 Total	237.63	1,095.39
	Fund 28450 Expenditures Total	7,090.64	63,032.34
	Subprogram Revenues	8,791.44-	82,398.12-

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

FUND NUMBER AND NAME
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

7,090.64

YEAR-TO-DATE

63,032.34

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,728.43-
	Major Account 470000 Total		5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,393.58-	72,104.26-
	486500 MISCELLANEOUS ADJUSTMENT		6,395.57-
	Major Account 480000 Total	9,393.58-	78,499.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenue Total	9,393.58-	36,311.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,634.45	423,615.00
	511300 OVERTIME PAYMENTS	133.65	346.83
	511800 COMPENSATORY TIME PAID		10.89
	512100 VACATION LEAVE EXPENSE	1,664.61	44,556.03
	512200 SICK LEAVE EXPENSE	541.28	16,105.57
	512300 HOLIDAY LEAVE EXPENSE	2,692.82	23,353.33
	512500 FUNERAL LEAVE EXPENSE		23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,243.52	38,140.27
	515200 OASDI EXPENSE	3,869.40	35,123.77
	515400 LIFE & ACCIDENT INS EXP	12.41	101.11
	515500 HEALTH INSURANCE EXPENSE	13,009.60	107,728.89
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	77,801.74	689,216.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.26	1,783.32
	521400 DATA PROCESSING EXPENSE	6,607.34	13,979.93
	521500 PUBLICATION & PRINT EXP	451.17	4,449.24
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	89,802.24
	525500 RENT EXP-OTHER PERS PEOP		11.77
	527200 REP & MAINT-MOTOR VEHICLE	38.00	38.00
	531100 OFFICE SUPPLIES EXPENSE	10.25	430.83
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP		68.50

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,809.95	243,058.78
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 CONTRACTUAL SERVICES	308,586.54	3,873,904.47
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	356,933.79	4,231,461.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.54
	573100 STATE-OWNED TRANSPORTAT	159.49	3,115.55
	575100 MISC TRAV EXPENSE		14.45
	Major Account 570000 Total	159.49	3,919.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,672.99	2,366,416.02
	Major Account 590000 Total	150,672.99	2,366,416.02
	Fund 28490 Expenditures Total	585,568.01	7,460,283.55
	Subprogram Revenues	9,393.58	36,311.51
	Subprogram Expenditures	585,568.01	7,460,283.55

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	82,468.27-	1,326,639.45-
	Major Account 460000 Total	82,468.27-	1,326,639.45-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenue Total	82,468.27-	1,335,403.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,662.72	267,407.43
	511300 OVERTIME PAYMENTS		2,024.98
	511800 COMPENSATORY TIME PAID	15.33	3,885.90
	512100 VACATION LEAVE EXPENSE	419.84	26,301.75
	512200 SICK LEAVE EXPENSE	753.43	7,100.56
	512300 HOLIDAY LEAVE EXPENSE	1,477.05	12,846.63
	512500 FUNERAL LEAVE EXPENSE		465.18
	515100 RETIREMENT PLANS EXPENSE	2,270.92	23,964.14
	515200 FICA EXPENSE	2,115.42	22,471.04
	515400 LIFE & ACCIDENT INS EXP	7.19	67.41
	515500 HEALTH INSURANCE EXPENSE	5,754.56	55,720.99
	Major Account 510000 Total	40,476.46	422,256.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521300 FREIGHT EXPENSE	13.70	1,481.96
	521400 DATA PROCESSING EXPENSE	9,643.75	29,125.75
	521500 PUBLICATION & PRINT EXP	188.61	672.47
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	170.00	2,625.50
	524600 RENT EXPENSE-BUILDINGS	123.99	991.92
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL		1,332.30
	534700 ENG TECH & COMM SUP EXP	782.00	48,458.98
	538100 VEHICLE & EQUIP SUP EXP		12.35
	539100 INDIRECT COST ALLOWANCE	16,354.36	155,577.95
	542100 SOS TEMP SERV - PERSONNEL		82,274.86
	545000 LABORATORY SERVICES		42,832.00
	554900 OTHER CONTRACTUAL SERVICES	10,556.72	526,322.08
	Major Account 520000 Total	37,833.13	892,121.27
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,078.73
	571900 MEALS-ONE DAY TRAVEL		178.30
	572100 COMMERCIAL TRANSPORTATIO		641.48
	573100 STATE-OWNED TRANSPORT	261.39	11,007.37
	574500 PERSONAL VEHICLE MILEAGE		142.02
	575100 MISC TRAVEL EXPENSE		634.39
	Major Account 570000 Total	261.39	24,682.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,909.00
	Major Account 580000 Total		6,909.00
	Fund 48410 Expenditures Total	78,570.98	1,345,968.57
	Subprogram Revenues	82,468.27	1,335,403.44
	Subprogram Expenditures	78,570.98	1,345,968.57

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	126.60	1,012.80
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.62
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP		79.34
	556100 INSURANCE EXPENSE	302.25	302.25
	Major Account 520000 Total	486.35	1,542.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.88	141.94
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE	5.13	5.63
	Major Account 570000 Total	104.01	216.01
	Fund 10000 Expenditures Total	590.36	1,758.15
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.77	30,682.42
	511300 OVERTIME PAYMENTS	8.13	57.36
	511400 ON CALL PAY	635.97	6,673.94
	511800 COMPENSATORY TIME PAID		14.10
	512100 VACATION LEAVE EXPENSE	205.36	4,858.10
	512200 SICK LEAVE EXPENSE	192.82	1,855.86
	512300 HOLIDAY LEAVE EXPENSE	405.74	2,200.35
	515100 RETIREMENT PLANS EXPENSE	407.42	3,469.91
	515200 OASDI EXPENSE	372.27	3,186.92
	515400 LIFE & ACCIDENT INS EXP	.91	7.22
	515500 HEALTH INSURANCE EXPENSE	1,170.75	9,946.33
	Major Account 510000 Total	7,392.14	62,952.51
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.70
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.34
	539100 INDIRECT COST ALLOWANCE	2,437.07	21,342.28
	Major Account 520000 Total	2,437.07	21,426.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

FUND NUMBER AND NAME
 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
583470 PERSONAL COMPUTING EQUIPMENT		259.75
Major Account 580000 Total		259.75
Fund 48410 Expenditures Total	9,829.21	84,712.45
Subprogram Expenditures	10,419.57	86,470.60

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Agency Number 084 ENVIRONMENTAL QUALITY
 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 SALARLIES	7,397.87	61,085.42
	511300 OVERTIME PAYMENTS	3.15	14.97
	512100 VACATION LEAVE EXPENSE	248.42	13,599.42
	512200 SICK LEAVE EXPENSE	297.76	4,974.64
	512300 HOLIDAY LEAVE EXPENSE	475.18	9,618.61
	515100 RETIREMENT PLAN	630.65	6,686.32
	515200 FICA EXPENSE	603.56	6,393.24
	515400 LIFE & ACCIDENT INSURANCE	1.28	12.96
	515500 HEALTH INSURANCE	1,595.51	16,117.31
	Major Account 510000 Total	<u>11,253.38</u>	<u>118,502.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.31	776.75
	522100 DUES & SUBSCRIPTION EXP		190.00
	Major Account 520000 Total	<u>64.31</u>	<u>966.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	573100 STATE-OWNED TRANSPORT		27.32
	Major Account 570000 Total		<u>136.32</u>
	Fund 10000 Expenditures Total	<u>11,317.69</u>	<u>119,605.96</u>
	Subprogram Expenditures	<u>11,317.69</u>	<u>119,605.96</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.01	28,969.42
	511300 OVERTIME PAYMENTS	1.92	319.07
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	174.01	2,785.32
	512200 SICK LEAVE EXPENSE	59.79	1,036.12
	512300 HOLIDAY LEAVE EXPENSE	161.37	969.30
	515100 RETIREMENT PLANS EXPENSE	290.26	2,552.36
	515200 OASDI EXPENSE	250.02	2,229.97
	515400 LIFE & ACCIDENT INS EXP	1.36	9.29
	515500 HEALTH INSURANCE EXPENSE	1,231.09	9,811.40
	Major Account 510000 Total	5,655.83	48,682.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,250.94	3,617.02
	554900 OTHER CONTRACTUAL SERVICE		39,402.78
	Major Account 520000 Total	2,250.94	43,019.80
	Fund 28490 Expenditures Total	7,906.77	91,702.69
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,443.22-	471,418.15-
	Major Account 460000 Total	2,443.22-	471,418.15-
	Fund 48410 Revenue Total	2,443.22-	471,418.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.02
	539100 INDIRECT COST ALLOWANCE		13,306.46
	542100 SOS TEMP SERV - PERSONNEL		8,168.36
	554900 OTHER CONTRACTUAL SERVICE	2,912.99	450,764.95
	Major Account 520000 Total	2,912.99	472,245.79
	Fund 48410 Expenditures Total	2,912.99	472,245.79
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	5.90-
	Major Account 480000 Total	.74-	5.90-
	Fund 68460 Revenue Total	.74-	5.90-
	Subprogram Revenues	2,443.96-	471,424.05-
	Subprogram Expenditures	10,819.76	563,948.48

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 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	736.78	4,455.86
	512100 VACATION LEAVE EXPENSE		195.08
	512200 SICK LEAVE EXPENSE	11.95	34.77
	512300 HOLIDAY LEAVE EXPENSE	39.35	210.77
	515100 RETIREMENT PLANS EXPENSE	59.00	366.66
	515200 FICA EXPENSE	55.40	351.82
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	157.25	417.19
	Major Account 510000 Total	<u>1,059.93</u>	<u>6,033.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	43.92
	521400 OCIO EXPENSE	1,668.00	4,552.25
	Major Account 520000 Total	<u>1,676.96</u>	<u>4,596.17</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,992.63-	783,532.35
	Major Account 590000 Total	<u>15,992.63-</u>	<u>783,532.35</u>
	Fund 10000 Expenditures Total	<u>13,255.74-</u>	<u>794,161.87</u>
	Subprogram Expenditures	<u><u>13,255.74-</u></u>	<u><u>794,161.87</u></u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	37,361.15-	230,756.00-
	Major Account 460000 Total	37,361.15-	230,756.00-
	Fund 48410 Revenue Total	37,361.15-	230,756.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,584.00	230,756.00
	Major Account 520000 Total	10,584.00	230,756.00
	Fund 48410 Expenditures Total	10,584.00	230,756.00
	Subprogram Revenues	37,361.15-	230,756.00-
	Subprogram Expenditures	10,584.00	230,756.00

Agency Number 084 ENVIRONMENTAL QUALITY
 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		416,511.40-
	Major Account 470000 Total		416,511.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.83-	11,428.77-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	1,219.83-	985,971.23
	Fund 28630 Revenue Total	1,219.83-	569,459.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,906.29	105,460.92
	512100 VACATION LEAVE EXPENSE	711.61	7,756.54
	512200 SICK LEAVE EXPENSE	592.59	4,752.89
	512300 HOLIDAY LEAVE EXPENSE	659.48	4,102.63
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	1,039.00	9,189.56
	515200 FICA EXPENSE	988.03	8,772.00
	515400 LIFE & ACCIDENT INS EXP	2.98	24.19
	515500 HEALTH INSURANCE EXPENSE	1,752.10	16,058.40
	Major Account 510000 Total	17,652.08	156,758.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.06	250.01
	521500 PUBLICATION & PRINT EXP		1,935.15
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		62.00
	539100 INDIRECT COST ALLOWANCE	6,416.35	59,631.45
	541100 ACCTG & AUDITING SERVICES		22,288.54
	542100 SOS TEMP SERV - PERSONNEL		20,398.37
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,506.42	57,710.85
	Major Account 520000 Total	15,016.83	168,526.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.22
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT	35.28	50.37
	574500 PERSONAL VEHICLE MILEAGE		46.98
	575100 MISC TRAVEL EXPENSE		38.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>35.28</u>	<u>662.79</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>519.50</u>
	Major Account 580000 Total		<u>519.50</u>
	Fund 28630 Expenditures Total	<u>32,704.19</u>	<u>326,467.85</u>
	Subprogram Revenues	<u>1,219.83</u>	<u>569,459.83</u>
	Subprogram Expenditures	<u>32,704.19</u>	<u>326,467.85</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<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	14,719.00-	418,988.26-
	Major Account 460000 Total	14,719.00-	418,988.26-
	Fund 48418 Revenue Total	14,719.00-	418,988.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.52	39,224.60
	512100 VACATION LEAVE EXPENSE	59.78	1,773.95
	512200 SICK LEAVE EXPENSE	5.51	1,773.99
	512300 HOLIDAY LEAVE EXPENSE	232.37	1,616.44
	515100 RETIREMENT PLANS EXPENSE	321.23	3,301.35
	515200 FICA EXPENSE	273.95	2,880.84
	515400 LIFE & ACCIDENT INS EXP	1.12	10.38
	515500 HEALTH INSURANCE EXPENSE	1,757.53	15,200.83
	Major Account 510000 Total	6,644.01	65,782.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP		210.08
	522100 DUES		72.50
	522200 CONFERENCE REGISTRATION	170.00	170.00
	539100 INDIRECT COST ALLOWANCE	2,103.09	22,041.05
	554900 OTHER CONTRACTUAL SERVICES	8,818.68	332,495.09
	Major Account 520000 Total	11,091.77	355,004.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.05	651.53
	Major Account 570000 Total	87.05	651.53
	Fund 48418 Expenditures Total	17,822.83	421,438.89
	Subprogram Revenues	14,719.00-	418,988.26-
	Subprogram Expenditures	17,822.83	421,438.89

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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	90,701.92-	861,369.21-
	Major Account 460000 Total	90,701.92-	861,369.21-
	Fund 48418 Revenue Total	90,701.92-	861,369.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	90,701.92	861,369.21
	Major Account 520000 Total	90,701.92	861,369.21
	Fund 48418 Expenditures Total	90,701.92	861,369.21
	Subprogram Revenues	90,701.92-	861,369.21-
	Subprogram Expenditures	90,701.92	861,369.21

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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	9,870.83-	87,974.97-
	Major Account 460000 Total	9,870.83-	87,974.97-
	Fund 48418 Revenue Total	9,870.83-	87,974.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,870.83	87,974.97
	Major Account 520000 Total	9,870.83	87,974.97
	Fund 48418 Expenditures Total	9,870.83	87,974.97
	Subprogram Revenues	9,870.83-	87,974.97-
	Subprogram Expenditures	9,870.83	87,974.97

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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	8,684.59-	122,659.17-
	Major Account 460000 Total	8,684.59-	122,659.17-
	Fund 48410 Revenue Total	8,684.59-	122,659.17-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		2,749.77
	542100 SOS TEMP SERV - PERSONNEL		66,287.93
	545000 LABORATORY SERVICES		6,946.00
	554900 OTHER CONTRACTUAL SERVICES		24,438.71
	Major Account 520000 Total		100,422.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,336.76
	586900 OTHER FIXED ASSETS		14,900.00
	Major Account 580000 Total		22,236.76
	Fund 48410 Expenditures Total		122,659.17
	Subprogram Revenues	8,684.59-	122,659.17-
	Subprogram Expenditures		122,659.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<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	15,000.00-	33,077.00-
	Major Account 460000 Total	15,000.00-	33,077.00-
	Fund 48418 Revenue Total	15,000.00-	33,077.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	33,077.00
	Major Account 520000 Total	15,000.00	33,077.00
	Fund 48418 Expenditures Total	15,000.00	33,077.00
	Subprogram Revenues	15,000.00-	33,077.00-
	Subprogram Expenditures	15,000.00	33,077.00
	Program Revenues	739,655.35-	5,938,623.91-
	Program Expenditures	1,340,439.90	16,662,169.93

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	7,901.52-	304,296.15-
	474101 DISPOSAL FEES	191,240.30-	1,216,149.29-
	475100 REGISTRATION / LICENSE F		27,700.00-
	Major Account 470000 Total	199,141.82-	1,561,155.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.57-	11,599.34-
	484500 REIMB NON-GOVT SOURCES		487.60-
	486500 MISCELLANEOUS ADJUSTMENT		747.73-
	Major Account 480000 Total	1,442.57-	12,834.67-
	Fund 28380 Revenue Total	200,584.39-	1,573,990.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,639.71	569,109.96
	511300 OVERTIME PAYMENTS	25.13	134.42
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	2,202.17	61,544.62
	512200 SICK LEAVE EXPENSE	5,411.54	39,462.68
	512300 HOLIDAY LEAVE EXPENSE	4,063.15	38,672.22
	512500 FUNERAL LEAVE EXPENSE		1,471.95
	512800 ADMINISTRATIVE LEAVE EXP	79.22	79.22
	515100 RETIREMENT PLANS EXPENSE	6,021.90	53,211.84
	515200 FICA EXPENSE	5,742.43	50,958.47
	515400 LIFE & ACCIDENT INS EXP	16.21	133.60
	515500 HEALTH INSURANCE EXPENSE	13,075.67	108,684.11
	Major Account 510000 Total	105,277.13	923,748.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.56	1,470.70
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	4,273.76	4,354.22
	521500 PUBLICATION & PRINT EXP	143.34	4,099.94
	522100 DUES & SUBSCRIPTION EXP	116.25	6,686.00
	522200 CONFERENCE REGISTRATION		3,701.47
	524600 RENT EXPENSE-BUILDINGS	1,150.66	9,205.28
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT-MOTOR VEHICL		55.08
	531100 OFFICE SUPPLIES EXPENSE	12.25	1,132.12
	532100 NON-CAPITALIZED EQUIP PU		247.50

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As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		32.00
	539100 INDIRECT COST ALLOWANCE	38,987.99	326,504.23
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE	564.79	1,273.95
	542100 SOS TEMP SERV - PERSONNEL		638.75
	545200 MEDICAL ASSESSMENT SERV		2,021.25
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	45,517.60	390,019.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.43	7,973.95
	571900 MEALS-ONE DAY TRAVEL		51.69
	572100 COMMERCIAL TRANSPORTATIO		1,458.76
	573100 STATE-OWNED TRANSPORT	713.23	12,415.41
	574500 PERSONAL VEHICLE MILEAGE		1,959.04
	575100 MISC TRAVEL EXPENSE	1.00	321.75
	Major Account 570000 Total	828.66	24,180.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	151,623.39	1,339,541.56
	Subprogram Revenues	200,584.39	1,573,990.63
	Subprogram Expenditures	151,623.39	1,339,541.56

Agency Number 084 ENVIRONMENTAL QUALITY
 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		691.34
	515100 RETIREMENT PLANS EXPENSE		51.78
	515200 FICA EXPENSE		46.86
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		143.55
	Major Account 510000 Total		933.72
	Fund 10000 Expenditures Total		933.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,358.22-	100,857.26-
	Major Account 460000 Total	10,358.22-	100,857.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.44
	486500 MISCELLANEOUS ADJUSTMENT		410.01-
	Major Account 480000 Total		324.57-
	Fund 48420 Revenue Total	10,358.22-	101,181.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.74	44,152.26
	511300 OVERTIME PAYMENTS		53.90
	512100 VACATION LEAVE EXPENSE	132.79	4,013.82
	512200 SICK LEAVE EXPENSE	417.70	2,331.38
	512300 HOLIDAY LEAVE EXPENSE	365.51	1,907.23
	515100 RETIREMENT PLANS EXPENSE	477.30	3,916.31
	515200 FICA EXPENSE	444.15	3,650.84
	515400 LIFE & ACCIDENT INS EXP	1.25	10.31
	515500 HEALTH INSURANCE EXPENSE	1,238.98	10,035.93
	Major Account 510000 Total	8,536.42	70,071.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.55	101.63
	521400 DATA PROCESSING EXPENSE	14.24	41.93
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP	18.75	2,679.75
	522200 CONFERENCE REGISTRATION		650.42
	524600 RENT EXP-BUILDINGS	86.75	694.00
	531100 OFFICE SUPPLIES EXPENSE		95.49
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP		19.32
	539100 INDIRECT COST ALLOWANCE	2,720.81	25,232.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		170.20
	Major Account 520000 Total	2,904.10	29,781.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.63	1,186.01
	572100 COMMERCIAL TRANSPORTATIO		1,021.44
	573100 STATE-OWNED TRANSPORT		387.67
	575100 MISC TRAVEL EXPENSE	3.15	35.95
	Major Account 570000 Total	20.78	2,631.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13
	Fund 48420 Expenditures Total	11,461.30	103,637.23
	Subprogram Revenues	10,358.22	101,181.83
	Subprogram Expenditures	11,461.30	104,570.95

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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	3,731.31	128,582.84
	511300 OVERTIME PAYMENTS	1.17	13.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		30.73
	512100 VACATION LEAVE EXPENSE	141.94	20,063.74
	512200 SICK LEAVE EXPENSE	365.97	8,802.30
	512300 HOLIDAY LEAVE EXPENSE	453.75	11,189.58
	512500 FUNERAL LEAVE EXPENSE		105.03
	512600 CIVIL LEAVE EXPENSE		32.22
	515100 RETIREMENT PLANS EXPENSE	351.65	12,643.33
	515200 FICA EXPENSE	333.82	12,156.01
	515400 LIFE & ACCIDENT INS EXP	.63	27.43
	515500 HEALTH INSURANCE EXPENSE	669.22	21,569.14
	Major Account 510000 Total	6,049.46	215,465.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.27	180.56
	521200 COM EXPENSE - VOICE/DATA		36.00
	521400 DATA PROCESSING EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP	867.17	1,716.56
	522100 DUES & SUBSCRIPTION EXP	116.25	2,343.50
	522200 CONFERENCE REGISTRATION		103.75
	524600 RENT EXPENSE-BUILDINGS	25.52	204.16
	531100 OFFICE SUPPLIES EXPENSE		78.97
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE		31,125.83
	541700 LEGAL RELATED EXPENSE	70.90	2,660.24
	542100 SOS TEMP SERV - PERSONNEL		875.85
	545200 MEDICAL ASSESSMENT SERV		587.60
	Major Account 520000 Total	1,135.11	39,943.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,168.13
	572100 COMMERCIAL TRANSPORTATIO	524.60	1,145.61
	573100 STATE-OWNED TRANSPORT	168.58	1,144.25
	574500 PERSONAL VEHICLE MILEAGE		544.32
	575100 MISC TRAVEL EXPENSE		111.88
	Major Account 570000 Total	693.18	6,114.19
	Fund 10000 Expenditures Total	7,877.75	261,523.66

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,014.13-	325,187.65-
	Major Account 460000 Total	61,014.13-	325,187.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.35-	2,819.00-
	Major Account 480000 Total	367.35-	2,819.00-
	Fund 48420 Revenue Total	61,381.48-	328,006.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,125.05	137,642.53
	511300 OVERTIME PAYMENTS	2.92	39.92
	512100 VACATION LEAVE EXPENSE	971.31	10,601.17
	512200 SICK LEAVE EXPENSE	2,198.52	7,545.30
	512300 HOLIDAY LEAVE EXPENSE	1,362.11	6,048.20
	512500 FUNERAL LEAVE EXPENSE		310.82
	515100 RETIREMENT PLANS EXPENSE	2,445.52	12,142.33
	515200 FICA EXPENSE	2,328.95	11,525.28
	515400 LIFE & ACCIDENT INS EXP	6.86	35.91
	515500 HEALTH INSURANCE EXPENSE	4,410.56	24,435.43
	Major Account 510000 Total	41,851.80	210,326.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP		10.50
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		247.50
	539100 INDIRECT COST ALLOWANCE	19,897.76	119,540.01
	542100 SOS TEMP SERV - PERSONNEL		83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	19,897.76	120,976.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.43
	572100 COMMERCIAL TRANSPORTATIO		.65
	573100 STATE-OWNED TRANSPORT		1,059.16
	574500 PERSONAL VEHICLE MILEAGE		57.78-
	575100 MISC TRAVEL EXPENSE		25.11
	Major Account 570000 Total		1,628.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		660.12
	Major Account 580000 Total		660.12
	Fund 48420 Expenditures Total	61,749.56	333,592.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

61,381.48-

69,627.31

YEAR-TO-DATE

328,006.65-

595,116.03

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,026.00
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total		209,026.00
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,318.87-	28,122.53-
	Major Account 480000 Total	3,318.87-	28,122.53-
	Fund 28359 Revenue Total	3,318.87-	28,122.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.53	8,931.77
	512100 VACATION LEAVE EXPENSE	86.62	597.80
	512200 SICK LEAVE EXPENSE	160.66	281.54
	512300 HOLIDAY LEAVE EXPENSE	123.70	488.05
	515100 RETIREMENT PLANS EXPENSE	195.26	771.60
	515200 OASDI EXPENSE	190.90	751.67
	515400 LIFE & ACCIDENT INS EXP	.57	2.05
	515500 HEALTH INSURANCE EXPENSE	300.33	1,209.53
	Major Account 510000 Total	3,293.57	13,034.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	1,213.78	5,356.68
	554900 OTHER CONTRACTUAL SERVICE	9,714.73	226,977.51
	Major Account 520000 Total	10,928.51	232,342.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		33.20
	Major Account 570000 Total		33.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	14,222.08	324,533.04
	Subprogram Revenues	3,318.87-	28,122.53-
	Subprogram Expenditures	14,222.08	533,559.04

Secure Version - Prior Month

As of February 28, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 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	4,700.72-	30,044.64-
	484500 Reimb Non-Gov Sources		8,865.28-
	486500 MISCELLANEOUS ADJUSTMENT		24,450.29-
	Major Account 480000 Total	4,700.72-	63,360.21-
	Fund 28400 Revenue Total	4,700.72-	63,360.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,033.32	55,902.74
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	308.01	5,486.44
	512200 SICK LEAVE EXPENSE	93.14	2,829.22
	512300 HOLIDAY LEAVE EXPENSE	454.88	2,661.97
	515100 RETIREMENT PLANS EXPENSE	665.78	5,008.71
	515200 FICA EXPENSE	646.43	4,837.04
	515400 LIFE & ACCIDENT INS EXP	1.49	12.85
	515500 HEALTH INSURANCE EXPENSE	1,079.07	9,390.42
	Major Account 510000 Total	11,282.12	86,146.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	56.47
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	8,340.01	12,357.88
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		17.50
	531100 OFFICE SUPPLIES EXPENSE	4.63	4.63
	539100 INDIRECT COST ALLOWANCE	4,337.39	32,233.65
	542100 SOS TEMP SERV - PERSONNEL		16,781.66
	554900 OTHER CONTRACTUAL SERVICES		103,333.44
	Major Account 520000 Total	12,689.44	171,632.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207,560.53	1,323,728.31

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	590000 Government Aid		
	Major Account 590000 Total	<u>207,560.53</u>	<u>1,323,728.31</u>
	Fund 28400 Expenditures Total	<u>231,532.09</u>	<u>1,582,863.39</u>
	Subprogram Revenues	<u>4,700.72-</u>	<u>63,360.21-</u>
	Subprogram Expenditures	<u>231,532.09</u>	<u>1,582,863.39</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 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	234.87-	11,526.70-
	Major Account 460000 Total	234.87-	11,526.70-
	Fund 48420 Revenue Total	234.87-	11,526.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.89	5,786.41
	512100 VACATION LEAVE EXPENSE	92.73	518.28
	512200 SICK LEAVE EXPENSE	.37	344.08
	512300 HOLIDAY LEAVE EXPENSE	53.97	295.36
	515100 RETIREMENT PLANS EXPENSE	46.88	520.08
	515200 FICA EXPENSE	45.07	504.05
	515400 LIFE & ACCIDENT INS EXP	.14	1.47
	515500 HEALTH INSURANCE EXPENSE	75.24	732.05
	Major Account 510000 Total	793.29	8,701.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.87
	539100 INDIRECT COST ALLOWANCE	64.51	3,130.97
	Major Account 520000 Total	64.51	3,162.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		16.27
	Major Account 570000 Total		16.27
	Fund 48420 Expenditures Total	857.80	11,880.89
	Subprogram Revenues	234.87-	11,526.70-
	Subprogram Expenditures	857.80	11,880.89

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		303.82-
	Major Account 460000 Total		303.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,576.44-	118,016.28-
	Major Account 470000 Total	14,576.44-	118,016.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.92-	431.93-
	Major Account 480000 Total	42.92-	431.93-
	Fund 28350 Revenue Total	14,619.36-	118,752.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,627.21	56,879.23
	512100 VACATION LEAVE EXPENSE	106.36	3,858.70
	512200 SICK LEAVE EXPENSE	495.79	2,246.61
	512300 HOLIDAY LEAVE EXPENSE	309.01	2,130.13
	515100 RETIREMENT PLANS EXPENSE	564.54	4,882.29
	515200 OASDI EXPENSE	508.36	4,591.36
	515400 LIFE & ACCIDENT INS EXP	1.51	12.17
	515500 HEALTH INSURANCE EXPENSE	1,646.11	12,063.37
	Major Account 510000 Total	10,258.89	86,663.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	46.76
	521400 DATA PROCESSING EXPENSE	22.32	130.69
	521500 PUBLICATION & PRINT EXP		1,355.93
	539100 INDIRECT COST ALLOWANCE	4,064.33	32,504.71
	542100 SOS TEMP SERV-PERSONNEL		37.12
	Major Account 520000 Total	4,088.02	34,075.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	115.50	816.40
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total	115.50	875.26
	Fund 28350 Expenditures Total	14,462.41	121,614.33
	Subprogram Revenues	14,619.36-	118,752.03-
	Subprogram Expenditures	14,462.41	121,614.33

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Agency Number 084 ENVIRONMENTAL QUALITY
 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		95,698.92-
	Major Account 460000 Total		95,698.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.84-	1,806.25-
	Major Account 480000 Total	215.84-	1,806.25-
	Fund 48450 Revenue Total	215.84-	97,505.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,398.25	37,728.00
	512100 VACATION LEAVE EXPENSE	133.72	2,781.19
	512200 SICK LEAVE EXPENSE	110.95	1,547.09
	512300 HOLIDAY LEAVE EXPENSE	149.12	1,104.33
	515100 RETIREMENT PLANS EXPENS	433.14	3,241.68
	515200 OASDI EXPENSE	409.45	3,104.52
	515400 LIFE & ACCIDENT INS EXP	1.97	12.66
	515500 HEALTH INSURANCE EXPENS	959.76	5,894.35
	Major Account 510000 Total	7,596.36	55,413.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.64
	521400 DATA PROCESSING EXPENSE		33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	816.48
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	2,904.37	21,113.70
	554900 OTHER CONTRACTUAL SERVICE		18,754.76-
	Major Account 520000 Total	3,006.43	3,275.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		190.78
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		246.40
	Fund 48450 Expenditures Total	10,602.79	58,935.93
	Subprogram Revenues	215.84-	97,505.17-
	Subprogram Expenditures	10,602.79	58,935.93

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	9,099.87-	122,672.39-
	Major Account 460000 Total	9,099.87-	122,672.39-
	Fund 48420 Revenue Total	9,099.87-	122,672.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,473.51	58,971.68
	512100 VACATION LEAVE EXPENSE	23.32	6,072.96
	512200 SICK LEAVE EXPENSE	576.28	3,032.87
	512300 HOLIDAY LEAVE EXPENSE	234.68	1,733.15
	515100 RETIREMENT PLANS EXPENSE	547.16	5,228.70
	515200 OASDI EXPENSE	515.21	5,001.09
	515400 LIFE & ACCIDENT INS EXP	1.69	14.22
	515500 HEALTH INSURANCE EXPENSE	1,652.34	11,645.19
	Major Account 510000 Total	10,024.19	91,699.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.11	130.85
	539100 INDIRECT COST ALLOWANCE	3,889.53	33,392.83
	554900 OTHER CONTRACTUAL SERVICE		775.00
	Major Account 520000 Total	3,895.64	34,298.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.81
	573100 STATE-OWNED TRANSPORTATION	28.08	943.25
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	28.08	1,213.71
	Fund 48420 Expenditures Total	13,947.91	127,212.25
	Subprogram Revenues	9,099.87-	122,672.39-
	Subprogram Expenditures	13,947.91	127,212.25

Agency Number 084 ENVIRONMENTAL QUALITY
 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	32,358.43-	261,153.74-
	Major Account 460000 Total	32,358.43-	261,153.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.48-
	486500 MISCELLANEOUS ADJUSTMENT		627.45-
	Major Account 480000 Total		685.93-
	Fund 48420 Revenue Total	32,358.43-	261,839.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,938.66	84,173.75
	511300 OVERTIME PAYMENTS		36.55
	512100 VACATION LEAVE EXPENSE	632.43	5,892.08
	512200 SICK LEAVE EXPENSE	681.31	5,326.64
	512300 HOLIDAY LEAVE EXPENSE	599.57	5,305.58
	515100 RETIREMENT PLANS EXPENSE	887.22	7,540.49
	515200 FICA EXPENSE	848.23	7,182.69
	515400 LIFE & ACCIDENT INS EXP	2.92	24.01
	515500 HEALTH INSURANCE EXPENSE	1,833.02	16,026.82
	Major Account 510000 Total	15,423.36	131,508.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	10.92
	521400 DATA PROCESSING EXPENSE		82.84
	521500 PUBLICATION & PRINT EXP		6.93
	522100 DUES & SUBSCRIPTION EXP	18.75	740.00
	522200 CONFERENCE REGISTRATION		1,150.41
	531100 OFFICE SUPPLIES EXPENSE	118.17	474.48
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	5,372.58	48,112.11
	542100 SOS TEMP-SERV PERSONNEL		22.29
	554900 OTHER CONTRACTUAL	12,349.48	78,312.76
	Major Account 520000 Total	17,864.81	128,959.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.45
	572100 COMMERCIAL TRANSPORTATIO		1,682.14
	573100 STATE-OWNED TRANSPORT	36.84	467.22
	575100 MISC TRAVEL EXPENSE		25.85
	Major Account 570000 Total	36.84	3,128.66
	580000 Capital Outlay		

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Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15
	Major Account 580000 Total		1,153.15
	Fund 48420 Expenditures Total	33,325.01	264,749.56
	Subprogram Revenues	32,358.43	261,839.67
	Subprogram Expenditures	33,325.01	264,749.56

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Agency Number 084 ENVIRONMENTAL QUALITY
 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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.74	656.40
	511300 OVERTIME PAYMENTS	8.20	8.20
	512100 VACATION LEAVE EXPENSE		7.37
	512200 SICK LEAVE EXPENSE	1.87	7.28
	515100 RETIREMENT PLANS EXPENSE	31.64	50.85
	515200 FICA EXPENSE	28.02	46.14
	515400 LIFE & ACCIDENT INS EXP	.11	.15
	515500 HEALTH INSURANCE EXPENSE	129.90	168.82
	Major Account 510000 Total	612.48	945.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	2,025.60
	539100 INDIRECT COST ALLOWANCE	284.23	414.96
	Major Account 520000 Total	537.43	2,440.56
	Fund 28380 Expenditures Total	1,149.91	3,385.77
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.56	17,942.78
	511300 OVERTIME PAYMENTS	1.40	7.02
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	14.83	2,503.57
	512200 SICK LEAVE EXPENSE	57.99	976.44
	512300 HOLIDAY LEAVE EXPENSE	101.12	1,416.34
	515100 RETIREMENT PLANS EXPENSE	159.37	1,704.88
	515200 OASDI EXPENSE	154.45	1,622.47
	515400 LIFE & ACCIDENT INS EXP	.40	4.21
	515500 HEALTH INSURANCE EXPENSE	212.19	3,567.64
	Major Account 510000 Total	2,655.31	29,745.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		182.50
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	253.20	2,025.60
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP		53.93
	539100 INDIRECT COST ALLOWANCE	963.24	10,314.94
	542100 SOS TEMP SERV - PERSONNEL		379.94

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Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	604.50	604.50
	Major Account 520000 Total	1,935.94	16,071.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.77	283.90
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE		136.89
	575100 MISC TRAVEL EXPENSE	10.26	11.26
	Major Account 570000 Total	208.03	902.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	4,799.28	47,239.46
	Subprogram Expenditures	5,949.19	50,625.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	30,018.39-	143,914.40-
	Major Account 460000 Total	30,018.39-	143,914.40-
	Fund 48420 Revenue Total	30,018.39-	143,914.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,607.78	20,454.45
	512100 VACATION LEAVE EXPENSE	11.12	729.04
	512200 SICK LEAVE EXPENSE	74.34	743.16
	512300 HOLIDAY LEAVE EXPENSE	133.70	732.41
	515100 RETIREMENT PLANS EXPENSE	211.88	1,691.52
	515200 FICA EXPENSE	204.03	1,570.57
	515400 LIFE & ACCIDENT INS EXP	.59	5.13
	515500 HEALTH INSURANCE EXPENSE	375.74	4,009.09
	Major Account 510000 Total	3,619.18	29,935.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	23.63
	521400 DATA PROCESSING EXPENSE		13.19
	539100 INDIRECT COST ALLOWANCE	1,622.79	11,816.82
	541700 LEGAL RELATED EXPENSE	832.38	996.41
	554900 OTHER CONTRACTUAL SERVICE	34,834.52	102,406.84
	Major Account 520000 Total	37,297.33	115,256.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		62.98
	Major Account 570000 Total		62.98
	Fund 48420 Expenditures Total	40,916.51	145,255.24
	Subprogram Revenues	30,018.39-	143,914.40-
	Subprogram Expenditures	40,916.51	145,255.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	33,022.18	31,118.15-
	474101 DISPOSAL FEES	168,724.79-	1,082,649.49-
	Major Account 470000 Total	135,702.61-	1,113,767.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,599.37-	50,630.27-
	486500 MISCELLANEOUS ADJUSTMENT		95,615.87-
	Major Account 480000 Total	5,599.37-	146,246.14-
	Fund 28390 Revenue Total	141,301.98-	1,260,013.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,980.42	75,276.49
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	329.56	9,971.75
	512200 SICK LEAVE EXPENSE	1,267.47	6,044.44
	512300 HOLIDAY LEAVE EXPENSE	706.00	4,899.48
	515100 RETIREMENT PLANS EXPENSE	994.39	7,203.32
	515200 FICA EXPENSE	961.37	6,884.66
	515400 LIFE & ACCIDENT INS EXP	2.23	18.64
	515500 HEALTH INSURANCE EXPENSE	1,778.91	15,555.66
	Major Account 510000 Total	17,020.35	125,867.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.38	1,818.87
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	8,340.01	12,357.89
	521500 PUBLICATION & PRINT EXP	257.04	6,494.96
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		140.25
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS	26.72	213.71
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE	4.62	223.19
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	5,935.67	41,540.57
	542100 SOS TEMP SERV - PERSONNEL		16,877.95
	554900 OTHER CONTRACTUAL SERVICES	723.45	1,036.49
	559100 OTHER OPERATING EXPENSES		6,483.09
	Major Account 520000 Total	15,306.89	88,927.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		235.44
	574500 PERSONAL VEHICLE MILEAGE		836.82
	575100 MISC TRAVEL EXPENSE		113.76
	Major Account 570000 Total		2,243.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,581.64	3,384,745.72
	Major Account 590000 Total	197,581.64	3,384,745.72
	Fund 28390 Expenditures Total	229,908.88	3,603,403.22
	Subprogram Revenues	141,301.98	1,260,013.78
	Subprogram Expenditures	229,908.88	3,603,403.22
	Program Revenues	508,192.42	4,110,885.99
	Program Expenditures	828,436.67	8,539,327.62

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,239.53	116,508.58
	511300 OVERTIME PAYMENTS	25.24	94.16
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	932.90	7,808.76
	512200 SICK LEAVE EXPENSE	834.28	5,443.35
	512300 HOLIDAY LEAVE EXPENSE	854.56	5,650.16
	512500 FUNERAL LEAVE EXPENSE		496.05
	512800 ADMINISTRATIVE LEAVE EXP	15.92	15.92
	515100 RETIREMENT PLANS EXPENSE	1,203.96	10,218.29
	515200 FICA EXPENSE	1,154.12	9,872.25
	515400 LIFE & ACCIDENT INS EXP	2.00	21.24
	515500 HEALTH INSURANCE EXPENSE	2,221.27	15,638.45
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	20,483.78	172,243.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.94	373.77
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	14.00	75.28
	521400 DATA PROCESSING EXPENSE	4,274.25	7,178.50
	521500 PUBLICATION & PRINT EXP	307.13	2,595.16
	522100 DUES & SUBSCRIPTION EXP		11,531.50
	522200 CONFERENCE REGISTRATION	69.00	388.20
	523202 ELECTRICITY	51.16	271.60
	524600 RENT EXPENSE-BUILDINGS	215.31	1,722.48
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		62.24
	531100 OFFICE SUPPLIES EXPENSE		320.92
	532200 PERSONAL COMPUTING EQUIPMENT		215.19
	534700 ENG TECH & COMM SUP EXP	34.06	1,786.85
	538100 VEHICLE & EQUIP SUP EXP	14.26	14.26
	539100 INDIRECT COST ALLOWANCE	7,645.13	36,012.02
	541700 LEGAL RELATED EXPENSE	252.13	926.83
	542100 SOS TEMP SERV - PERSONNEL		6,440.11
	545000 LABORATORY SERVICES	200.00	1,745.00
	545200 MEDICAL ASSESSMENT SERV	65.00	228.50
	554900 OTHER CONTRACTUAL SERVICES	175.00	2,537.50
	Major Account 520000 Total	13,364.37	74,986.56
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	2,925.44
	571900 MEALS-ONE DAY TRAVEL		14.46
	572100 COMMERCIAL TRANSPORTATIO	37.14	319.27
	573100 STATE-OWNED TRANSPORT	1,731.00	6,904.32
	574500 PERSONAL VEHICLE MILEAGE		199.11
	575100 MISC TRAVEL EXPENSE	1.34	235.13
	Major Account 570000 Total	1,844.48	10,597.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,939.61	76,044.28
	Major Account 590000 Total	58,939.61	76,044.28
	Fund 10000 Expenditures Total	94,632.24	333,872.01
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,325.11-	587,841.49-
	Major Account 460000 Total	99,325.11-	587,841.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.06-	781.68-
	Major Account 480000 Total	67.06-	781.68-
	Fund 48430 Revenue Total	99,392.17-	588,623.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,303.47	144,530.86
	511300 OVERTIME PAYMENTS	42.20	197.65
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE	1,392.62	7,249.36
	512200 SICK LEAVE EXPENSE	1,253.01	21,090.07
	512300 HOLIDAY LEAVE EXPENSE	1,295.32	4,508.99
	512500 FUNERAL LEAVE EXPENSE		744.69
	512800 ADMINISTRATIVE LEAVE EXP	23.42	23.42
	515100 RETIREMENT PLANS EXPENSE	1,970.65	13,381.57
	515200 FICA EXPENSE	1,871.87	12,884.04
	515400 LIFE & ACCIDENT INS EXP	7.26	42.84
	515500 HEALTH INSURANCE EXPENSE	4,139.58	21,423.58
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	34,299.40	226,323.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,137.33
	523202 ELECTRICITY		132.29

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		47.58
	534700 ENG TECH & COMM SUP EXP		113.34
	539100 INDIRECT COST ALLOWANCE	13,565.07	113,899.54
	554900 OTHER CONTRACTUAL SERVICES		14,277.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	13,565.07	129,894.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		381.80
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,773.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,767.54
	Major Account 590000 Total		112,767.54
	Fund 48430 Expenditures Total	47,864.47	470,758.69
	Subprogram Revenues	99,392.17	588,623.17
	Subprogram Expenditures	142,496.71	804,630.70

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	10,250.00-	47,765.00-
	Major Account 470000 Total	10,250.00-	47,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.24-	470.84-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	51.24-	455.84-
	Fund 28345 Revenue Total	10,301.24-	48,220.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.86	24,527.75
	512100 VACATION LEAVE EXPENSE	51.98	1,818.26
	512200 SICK LEAVE EXPENSE	205.52	2,875.59
	512300 HOLIDAY LEAVE EXPENSE	131.22	1,157.94
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	239.06	2,279.19
	515200 FICA EXPENSE	224.76	2,148.73
	515400 LIFE & ACCIDENT INS EXP	.47	4.45
	515500 HEALTH INSURANCE EXPENSE	592.73	5,353.77
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	4,250.60	43,204.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.92	386.58
	521500 PUBLICATION & PRINT EXP	1,107.84	7,216.45
	522100 DUES & SUBSCRIPTIONS EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534700 ENG TECH & COMM SUP EXP		162.29
	539100 INDIRECT COST ALLOWANCE	1,882.10	14,193.03
	Major Account 520000 Total	3,443.86	22,366.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	7,694.46	66,639.65
	Subprogram Revenues	10,301.24-	48,220.84-
	Subprogram Expenditures	7,694.46	66,639.65

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Agency Number 084 ENVIRONMENTAL QUALITY
 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	700.00-	116,007.08-
	475100 REGISTRATION / LICENSE F	450.00-	1,050.00-
	Major Account 470000 Total	1,150.00-	117,057.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,371.85-	36,600.69-
	484911 WORKSHOP REGISTRATIONS		35.00-
	Major Account 480000 Total	3,371.85-	36,635.69-
	Fund 28340 Revenue Total	4,521.85-	153,692.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,092.64	881,966.68
	511300 OVERTIME PAYMENTS	37.86	572.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATOR TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	4,771.84	80,443.68
	512200 SICK LEAVE EXPENSE	10,964.91	68,585.26
	512300 HOLIDAY LEAVE EXPENSE	6,120.73	56,064.52
	512500 FUNERAL LEAVE EXPENSE		223.85
	512600 CIVIL LEAVE EXPENSE		429.48
	512800 ADMINISTRATIVE LEAVE EXP	146.81	146.81
	515100 RETIREMENT PLANS EXPENSE	9,893.35	82,552.12
	515200 OASDI EXPENSE	9,583.20	79,729.54
	515400 LIFE & ACCIDENT INS EXP	26.87	216.18
	515500 HEALTH INSURANCE EXPENSE	14,807.31	121,173.55
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	157,445.52	1,375,178.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.62	1,399.17
	521200 COMM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	14.00	79.65
	521400 DATA PROCESSING	112.96	197.46
	521500 PUBLICATION & PRINT EXP	716.64	6,904.42
	522100 DUES & SUBSCRIPTION EXP		615.50
	522200 CONFERENCE REGISTRATION	161.00	1,836.80
	523202 ELECTRICITY		321.59
	524600 RENT EXPENSE -BUILDINGS	941.28	7,530.24
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	94.30	401.48
	532100 NON-CAPITALIZED EQUIPMENT		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXPENSE	67.45	2,458.82
	538100 VEHICLE & EQUIP SUP EXP	33.26	72.04
	539100 INDIRECT COST ALLOWANCE	54,549.02	502,463.12
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE	3,479.18	5,086.32
	542100 SOS TEMP SERV - PERSONNEL		3,194.61
	545000 LABORATORY SERVICES	200.00	1,585.00
	545200 MEDICAL ASSESSMENT SERV		381.50
	554900 OTHER CONTRACTUAL SERVICE	25.00	11,688.88
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	60,594.71	546,934.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.60	7,543.44
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO	86.67	765.69
	573100 STATE-OWNED TRANSPORTAIO	390.10	7,508.57
	574500 PERSONAL VEHICLE MILEAGE		835.53
	575100 MISC TRAVEL EXPENSE	4.12	532.11
	Major Account 570000 Total	611.49	17,198.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	218,651.72	1,940,350.09
	Subprogram Revenues	4,521.85	153,692.77
	Subprogram Expenditures	218,651.72	1,940,350.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	126.60	1,012.80
	527200 REP & MAINT-MOTOR VEHICL		1.90
	527800 REP & MAINT-OTHER PROPER		60.63
	534700 ENG TECH & COMM SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP		79.35
	556100 INSURANCE EXPENSE	302.25	302.25
	Major Account 520000 Total	486.35	1,542.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.89	141.96
	574500 PERSONAL VEHICLE MILEAGE		68.45
	575100 MISC TRAVEL EXPENSE	5.13	5.63
	Major Account 570000 Total	104.02	216.04
	Fund 10000 Expenditures Total	590.37	1,758.20
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.39	25,787.80
	511300 OVERTIME PAYMENTS	7.65	57.55
	511400 ON CALL PAY	635.97	5,413.15
	511800 COMPENSATORY TIME PAID		13.78
	512100 VACATION LEAVE EXPENSE	202.58	4,850.32
	512200 SICK LEAVE EXPENSE	191.58	1,853.42
	512300 HOLIDAY LEAVE EXPENSE	404.85	2,203.85
	515100 RETIREMENT PLANS EXPENSE	406.86	3,007.46
	515200 OASDI EXPENSE	372.01	2,767.63
	515400 LIFE & ACCIDENT INS EXP	.82	6.72
	515500 HEALTH INSURANCE EXPENSE	1,169.43	8,488.73
	Major Account 510000 Total	7,385.14	54,450.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	2,441.79	18,044.48
	Major Account 520000 Total	2,441.79	18,128.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		74.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	Fund 48430 Expenditures Total	9,826.93	72,912.57
	Subprogram Expenditures	10,417.30	74,670.77

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,703.72-	171,195.00-
	Major Account 460000 Total	58,703.72-	171,195.00-
	Fund 48430 Revenue Total	58,703.72-	171,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.57	18,636.54
	512100 VACATION LEAVE EXPENSE	333.43	1,739.65
	512200 SICK LEAVE EXPENSE	1,352.95	4,118.17
	512300 HOLIDAY LEAVE EXPENSE	218.87	856.62
	515100 RETIREMENT PLANS EXPENSE	332.18	1,898.31
	515200 FICA EXPENSE	334.88	1,907.43
	515400 LIFE & ACCIDENT INS EXP	.86	4.97
	515500 HEALTH INSURANCE EXPENSE	113.80	980.17
	Major Account 510000 Total	5,218.54	30,141.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.71	1,497.35
	521300 FREIGHT EXPENSE		36.95
	521500 PUBLICATION & PRINT EXP		229.96
	523202 ELECTRICITY	111.30	463.13
	526100 REP & MAINT-REAL PROPERTY		291.63
	534700 ENG & TECH SUPP EXP		266.36
	539100 INDIRECT COST ALLOWANCE	1,351.41	10,876.47
	545000 LABORATORY SERVICES	2,816.00	13,938.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICE	49,599.14	113,364.36
	Major Account 520000 Total	54,018.56	141,153.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.45
	573100 STATE-OWNED TRANSPORT	206.39	1,034.29
	574500 PERSONAL MILEAGE		266.30
	575100 MISC TRAVEL EXPENSE		3.45
	Major Account 570000 Total	206.39	1,442.49
	Fund 48430 Expenditures Total	59,443.49	172,737.71
	Subprogram Revenues	58,703.72-	171,195.00-
	Subprogram Expenditures	59,443.49	172,737.71

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239.84-	119,114.22-
	Major Account 460000 Total	239.84-	119,114.22-
	Fund 48430 Revenue Total	239.84-	119,114.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.83	677.01
	515100 RETIREMENT PLANS EXPENSE	4.98	7.16
	515200 FICA EXPENSE	4.80	6.92
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	8.22	10.95
	Major Account 510000 Total	665.85	702.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	71.18	86.84
	Major Account 520000 Total	71.18	86.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,822.50
	Major Account 590000 Total		118,822.50
	Fund 48430 Expenditures Total	737.03	119,611.41
	Subprogram Revenues	239.84-	119,114.22-
	Subprogram Expenditures	737.03	119,611.41
	Program Revenues	173,158.82-	1,080,846.00-
	Program Expenditures	439,440.71	3,178,640.33
	Agency Revenues	2,714,977.11-	57,805,215.62-
	Agency Expenditures	3,569,291.06	56,912,205.66

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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>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.35-	851,339.89-
	481200 GAIN OR LOSS-SALE OF INV		3,418,339.07-
	486200 CONTRIBUTIONS	144,319.87-	1,162,522.38-
	486205 DIST & COUNTY COURT FEES	272,483.78-	2,320,085.21-
	486206 SUPREME COURT FEES	7,528.00-	50,203.00-
	Major Account 480000 Total	425,237.00-	7,802,489.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	71,000.00
	Major Account 490000 Total	9,000.00	71,000.00
	Fund 63231 Revenue Total	416,237.00-	7,731,489.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	817,349.12	6,410,939.43
	559198 INVESTMENT EXPENSES		143,682.76
	Major Account 520000 Total	817,349.12	6,554,622.19
	Fund 63231 Expenditures Total	817,349.12	6,554,622.19
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.22-	1,879,569.47-
	481108 INVESTMENT INCOME - DROP		209,043.94-
	481200 GAIN OR LOSS-SALE OF INV		7,544,100.22-
	481208 GAIN/LOSS SALE INVEST - DROP		241,898.10-
	486200 CONTRIBUTIONS	733,661.72-	6,074,419.01-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	734,935.94-	18,677,685.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	85,000.00
	Major Account 490000 Total	9,000.00	85,000.00
	Fund 63271 Revenue Total	725,935.94-	18,592,685.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,553,130.44	12,193,538.08
	521608 PATROL DROP PAYMENTS	249,720.48	31,469.36-
	559108 INVESTMENT EXPENSES - DROP		20,895.97
	559198 INVESTMENT EXPENSES		317,489.85
	559200 RET PAYS-NPERS ONLY		109,738.61
	559208 DROP DISBURSEMENTS		2,031,237.58
	Major Account 520000 Total	1,802,850.92	14,641,430.73
	Fund 63271 Expenditures Total	1,802,850.92	14,641,430.73

Program Summary by Subprogram

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As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,336,835.33-
	481200 GAIN OR LOSS-SALE OF INV		207,448,943.53-
	Major Account 480000 Total		258,785,778.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,200,000.00	88,200,000.00
	Major Account 490000 Total	12,200,000.00	88,200,000.00
	Fund 63301 Revenue Total	12,200,000.00	170,585,778.86-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		8,109,204.95
	Major Account 520000 Total		8,109,204.95
	Fund 63301 Expenditures Total		8,109,204.95
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,369.91-	427,044.53-
	486200 CONTRIBUTIONS	29,738,425.00-	243,341,339.73-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	203.76-	11,987.14-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	29,790,998.67-	280,700,040.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,200,000.00-	88,200,000.00-
	493200 OPERATING TRANSFERS OUT	279,000.00	2,319,000.00
	Major Account 490000 Total	11,921,000.00-	85,881,000.00-
	Fund 68590 Revenue Total	41,711,998.67-	366,581,040.71-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,874,144.70	359,931,158.38
	559200 RET PAYS-NPERS ONLY	1,341,671.68	9,849,411.37
	Major Account 520000 Total	46,215,816.38	369,780,569.75
	Fund 68590 Expenditures Total	46,215,816.38	369,780,569.75
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,586,393.01-
	481200 GAIN OR LOSS-SALE OF INV		21,000,836.17-
	486200 CONTRIBUTIONS		11,269,358.89-
	Major Account 480000 Total		45,856,588.07-
	Fund 68620 Revenue Total		45,856,588.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		133,881.37

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		16,953,753.23
	Major Account 520000 Total		17,087,634.60
	Fund 68620 Expenditures Total		17,087,634.60
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,793,430.04-
	481200 GAIN OR LOSS-SALE OF INV		6,371,513.61-
	486200 CONTRIBUTIONS		3,886,087.92-
	Major Account 480000 Total		14,051,031.57-
	Fund 68630 Revenue Total		14,051,031.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		101,678.85
	559200 RET PAYS-NPERS ONLY		6,318,805.85
	Major Account 520000 Total		6,420,484.70
	Fund 68630 Expenditures Total		6,420,484.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.68-
	481200 GAIN OR LOSS-SALE OF INV	2,141,430.77-	12,487,463.11-
	481201 G/L SALE OF INVEST - Mass Mutu		2,196,352.36-
	486200 CONTRIBUTIONS	795,447.26-	6,735,707.55-
	486202 ROLLOVER CONTRIBUTIONS	332,745.51-	2,141,703.03-
	Major Account 480000 Total	3,269,623.54-	23,561,226.73-
	Fund 68640 Revenue Total	3,269,623.54-	23,561,226.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,627.81	122,872.93
	559200 RET PAYS-NPERS ONLY	2,156,191.57	12,646,646.75
	559201 RETIREMENT PAYS - Mass Mutual		2,930,525.83
	Major Account 520000 Total	2,173,819.38	15,700,045.51
	Fund 68640 Expenditures Total	2,173,819.38	15,700,045.51
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.89-	61,265.09-
	481200 GAIN OR LOSS-SALE OF INV		215,672.53-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	28.89-	7,934,838.62-
	Fund 68650 Revenue Total	28.89-	7,934,838.62-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	43,945.95	812,797.44
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES		629,431.81
	Major Account 520000 Total	<u>43,945.95</u>	<u>8,103,012.25</u>
	Fund 68650 Expenditures Total	<u>43,945.95</u>	<u>8,103,012.25</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,827,783.27	23,390,701.20
	493200 OPERATING TRANSFERS OUT	5,827,783.27-	23,390,701.20-
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 68660 Revenue Total	<u> </u>	<u> </u>
	Subprogram Revenues	<u>33,923,824.04-</u>	<u>654,894,679.94-</u>
	Subprogram Expenditures	<u>51,053,781.75</u>	<u>446,397,004.68</u>
	Program Revenues	<u>33,923,824.04-</u>	<u>654,894,679.94-</u>
	Program Expenditures	<u>51,053,781.75</u>	<u>446,397,004.68</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	15,075.00-	14,115.00-
	Major Account 480000 Total	15,075.00-	14,115.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,000.00-	2,319,000.00-
	Major Account 490000 Total	279,000.00-	2,319,000.00-
	Fund 28511 Revenue Total	294,075.00-	2,333,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,153.79	843,163.63
	511300 OVERTIME PAYMENTS		7,648.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		582.96
	512100 VACATION LEAVE EXPENSE	6,552.71	83,761.97
	512200 SICK LEAVE EXPENSE	4,524.43	38,866.84
	512300 HOLIDAY LEAVE EXPENSE	5,781.36	53,950.41
	512500 FUNERAL LEAVE EXPENSE		510.87
	512600 CIVIL LEAVE EXPENSE		653.86
	512700 INJURY LEAVE EXPENSE		272.64
	515100 RETIREMENT PLANS EXPENSE	8,762.04	77,081.36
	515200 OASDI EXPENSE	8,150.83	71,966.98
	515400 LIFE & ACCIDENT INS EXP	34.27	283.76
	515500 HEALTH INSURANCE EXPENSE	26,452.42	220,324.80
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	160,411.85	1,417,055.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,475.11	83,169.17
	521200 COM EXPENSE - VOICE/DATA	4.69-	23,846.37
	521300 FREIGHT EXPENSE	120.00-	138.85
	521400 DATA PROCESSING EXPENSE		209,345.89
	521500 PUBLICATION & PRINT EXP	7,824.77	25,191.32
	521600 ANNUITY & RETIREMENT PAY		45.72-
	521900 AWARDS EXPENSE		434.70
	522100 DUES & SUBSCRIPTION EXP	87.35	6,342.60
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	64,766.88
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	13,638.24
	527100 REP & MAINT-OFFICE EQUIP		342.04

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	761.13	16,109.00
	532100 NON-CAPITALIZED EQUIP PU		2,948.67
	533900 FOOD EXPENSE		8,261.44
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	539500 PURCHASING CARD SUSPENSE	9.43-	9.43-
	541100 ACCTG & AUDITING SERVICES	33,420.45	107,783.33
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT	530.77	1,607.49
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	908.38	11,819.43
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	4,818.78	82,444.51
	543500 MGT CONSULTANT SERVICES	10,000.00-	69,610.00
	544100 PHYSICIAN SERVICES		7,257.00
	554900 OTHER CONTRACTUAL SERVICE	1,123.31	3,141.19
	555200 SOFTWARE - NEW PURCHASES	127.85	22,789.64
	559100 OTHER OPERATING EXP		51.28
	Major Account 520000 Total	79,474.92	794,102.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION		939.21
	574500 PERSONAL VEHICLE MILEAGE		134.93
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total		4,054.84
	Fund 28511 Expenditures Total	239,886.77	2,215,212.55
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,409.97-	19,897.75-
	Major Account 480000 Total	2,409.97-	19,897.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	85,000.00-
	Major Account 490000 Total	9,000.00-	85,000.00-
	Fund 28521 Revenue Total	11,409.97-	104,897.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.56	29,233.77
	511300 OVERTIME PAYMENTS		307.87

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	82.27	2,359.52
	512200 SICK LEAVE EXPENSE	50.44	935.49
	512300 HOLIDAY LEAVE EXPENSE	196.24	1,696.16
	512500 FUNERAL LEAVE EXPENSE		32.78
	512600 CIVIL LEAVE EXPENSE		9.98
	512700 INJURY LEAVE EXPENSE		54.79
	515100 RETIREMENT PLANS EXPENSE	294.84	2,593.50
	515200 OASDI EXPENSE	280.95	2,449.36
	515400 LIFE & ACCIDENT INS EXP	.51	5.11
	515500 HEALTH INSURANCE EXPENSE	683.04	5,843.42
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,195.85	46,007.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		763.31
	521200 COM EXPENSE - VOICE/DATA		531.32
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE		4,022.86
	521500 PUBLICATION & PRINT EXP	95.88	540.55
	521900 AWARDS EXPENSE		5.39
	522100 DUES & SUBSCRIPTION EXP	1.25	93.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	954.80
	524900 RENT EXP-DEPR SURCHARGE	24.01	192.08
	527100 REP & MAINT-OFFICE EQUIP		5.42
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	10.85	262.75
	532100 NON-CAPITALIZED EQUIP PU		65.47
	533900 FOOD EXPENSE		1.11
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	541100 ACCTG & AUDITING SERVICES	477.44	2,387.18
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	7.58	30.33
	542100 SOS TEMP SERV - PERSONNEL	12.98	262.49
	543100 IT CONSULTING-APPLICATIONS		190.84
	543500 MGT CONSULTANT SERVICES	5,000.00	46,300.00
	554900 OTHER CONTRACTUAL SERVICE	1.86	35.62

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1.83	645.09
	559100 OTHER OPERATING EXP		2.08
	Major Account 520000 Total	5,743.93	57,463.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		13.39
	574500 PERSONAL VEHICLE MILEAGE		3.67
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		63.95
	Fund 28521 Expenditures Total	10,939.78	103,535.44
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	71,000.00-
	Major Account 490000 Total	9,000.00-	71,000.00-
	Fund 28531 Revenue Total	9,000.00-	71,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,468.79	12,641.84
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	81.00	1,203.27
	512200 SICK LEAVE EXPENSE	35.39	583.85
	512300 HOLIDAY LEAVE EXPENSE	82.63	768.10
	512500 FUNERAL LEAVE EXPENSE		8.93
	512600 CIVIL LEAVE EXPENSE		8.79
	512700 INJURY LEAVE EXPENSE		4.45
	515100 RETIREMENT PLANS EXPENSE	124.80	1,145.13
	515200 OASDI EXPENSE	116.57	1,069.34
	515400 LIFE & ACCIDENT INS EXP	.29	2.38
	515500 HEALTH INSURANCE EXPENSE	350.79	3,152.18
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,260.26	20,904.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.65
	521200 COM EXPENSE - VOICE/DATA		336.82
	521300 FREIGHT EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE		2,948.55
	521500 PUBLICATION & PRINT EXP	63.71	179.64

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7.82
	522100 DUES & SUBSCRIPTION EXP	1.25	88.28
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	912.80
	524900 RENT EXP-DEPR SURCHARGE	24.01	192.08
	527100 REP & MAINT-OFFICE EQUIP		4.77
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	10.80	209.64
	532100 NON-CAPITALIZED EQUIP PU		69.03
	533900 FOOD EXPENSE		.89
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	541100 ACCTG & AUDITING SERVICES	477.44	1,432.32
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT	7.58	22.74
	542100 SOS TEMP SERV - PERSONNEL	12.98	167.24
	543100 IT CONSULTING-APPLICATIONS		95.42
	543500 MGT CONSULTANT SERVICES	5,000.00	41,302.00
	554900 OTHER CONTRACTUAL SERVICE	1.86	27.42
	555200 SOFTWARE - NEW PURCHASES	1.83	325.46
	559100 OTHER OPERATING EXP		5.47
	Major Account 520000 Total	5,711.71	48,687.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO		6.70
	574500 PERSONAL VEHICLE MILEAGE		1.92
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		32.06
	Fund 28531 Expenditures Total	7,971.97	69,623.89
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	181.17-
	484504 FEES CHARGED TO MEMBERS	9,432.08-	68,630.70-
	Major Account 480000 Total	9,457.91-	68,811.87-
	Fund 28540 Revenue Total	9,457.91-	68,811.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.92	27,557.85
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID		110.53

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	177.66	2,937.87
	512200 SICK LEAVE EXPENSE	99.13	1,501.80
	512300 HOLIDAY LEAVE EXPENSE	177.68	1,728.68
	512500 FUNERAL LEAVE EXPENSE		22.36
	512600 CIVIL LEAVE EXPENSE		15.22
	512700 INJURY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	269.37	2,549.68
	515200 OASDI EXPENSE	248.95	2,345.74
	515400 LIFE & ACCIDENT INS EXP	.87	8.14
	515500 HEALTH INSURANCE EXPENSE	919.28	9,009.44
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,036.86	48,455.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		244.53
	521200 COM EXPENSE - VOICE/DATA		673.60
	521300 FREIGHT EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		5,897.08
	521500 PUBLICATION & PRINT EXP	11.96	1,022.30
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE		13.88
	522100 DUES & SUBSCRIPTION EXP	2.50	176.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,825.60
	524900 RENT EXP-DEPR SURCHARGE	48.02	384.16
	527100 REP & MAINT-OFFICE EQUIP		9.54
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	21.83	424.19
	532100 NON-CAPITALIZED EQUIP PU		89.56
	533900 FOOD EXPENSE		2.81
	534600 ED & RECREATIONAL SUP EX	2.80	2.80
	541100 ACCTG & AUDITING SERVICES	954.87	2,864.61
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	45.50
	542100 SOS TEMP SERV - PERSONNEL	25.95	334.51
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	3.72	54.82
	555200 SOFTWARE - NEW PURCHASES	3.65	650.90

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.27
	Major Account 520000 Total	1,308.17	15,078.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		53.00
	Fund 28540 Expenditures Total	6,345.03	63,586.07
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.61-	303.68-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,325.81-	91,444.27-
	Major Account 480000 Total	22,337.42-	95,637.95-
	Fund 28550 Revenue Total	22,337.42-	95,637.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.94	41,459.15
	511300 OVERTIME PAYMENTS		259.62
	511800 COMPENSATORY TIME PAID		57.35
	512100 VACATION LEAVE EXPENSE	466.04	4,713.00
	512200 SICK LEAVE EXPENSE	175.65	3,028.67
	512300 HOLIDAY LEAVE EXPENSE	315.81	2,678.12
	512500 FUNERAL LEAVE EXPENSE		49.51
	512600 CIVIL LEAVE EXPENSE		24.01
	512700 INJURY LEAVE EXPENSE		14.02
	515100 RETIREMENT PLANS EXPENSE	477.20	3,915.52
	515200 OASDI EXPENSE	441.36	3,609.09
	515400 LIFE & ACCIDENT INS EXP	1.76	12.51
	515500 HEALTH INSURANCE EXPENSE	1,546.71	13,134.71
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,840.47	73,925.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,651.32
	521200 COM EXPENSE - VOICE/DATA		1,204.95
	521300 FREIGHT EXPENSE		9.84

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,319.87
	521500 PUBLICATION & PRINT EXP	88.05	1,719.29
	521600 ANNUITY & RETIREMENT PAY		1.90-
	521900 AWARDS EXPENSE		18.81
	522100 DUES & SUBSCRIPTION EXP	4.99	271.34
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	3,651.20
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	768.32
	527100 REP & MAINT-OFFICE EQUIP		15.67
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	43.43	876.90
	532100 NON-CAPITALIZED EQUIP PU		195.52
	533900 FOOD EXPENSE		4,091.42
	534600 ED & RECREATIONAL SUP EX	5.60	290.44
	541100 ACCTG & AUDITING SERVICES	1,909.73	5,729.21
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT	30.33	83.41
	542100 SOS TEMP SERV - PERSONNEL	51.91	612.82
	543100 IT CONSULTING-APPLICATIONS		381.68
	554900 OTHER CONTRACTUAL SERVICE	7.45	1,294.57
	555200 SOFTWARE - NEW PURCHASES	7.31	1,297.82
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	2,680.24	34,947.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.86
	572100 COMMERCIAL TRANSPORTATIO		4.52
	573100 STATE-OWNED TRANSPORTAION		168.43
	574500 PERSONAL VEHICLE MILEAGE		7.52
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total		526.05
	Fund 28550 Expenditures Total	11,520.71	109,399.74
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.41-	596.00-
	484500 REIMB NON-GOVT SOURCES	136.68	3,319.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	7,696.94-	68,857.96-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	<u>7,648.67-</u>	<u>73,717.09-</u>
	Fund 28560 Revenue Total	7,648.67-	73,717.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.42	23,545.85
	511300 OVERTIME PAYMENTS		164.13
	511800 COMPENSATORY TIME PAID		41.67
	512100 VACATION LEAVE EXPENSE	288.15	2,724.22
	512200 SICK LEAVE EXPENSE	90.54	2,007.38
	512300 HOLIDAY LEAVE EXPENSE	186.20	1,573.78
	512500 FUNERAL LEAVE EXPENSE		17.60
	512600 CIVIL LEAVE EXPENSE		15.22
	512700 INJURY LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	280.20	2,253.52
	515200 OASDI EXPENSE	258.18	2,076.98
	515400 LIFE & ACCIDENT INS EXP	.95	7.21
	515500 HEALTH INSURANCE EXPENSE	946.37	7,599.06
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	<u>5,229.01</u>	<u>42,520.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		788.31
	521200 COM EXPENSE - VOICE/DATA		673.60
	521300 FREIGHT EXPENSE		4.30
	521400 DATA PROCESSING EXPENSE	41.86	6,248.39
	521500 PUBLICATION & PRINT EXP	41.11	808.05
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE		10.93
	522100 DUES & SUBSCRIPTION EXP	2.50	176.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,825.60
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	384.16
	527100 REP & MAINT-OFFICE EQUIP		10.25
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	21.70	482.75
	532100 NON-CAPITALIZED EQUIP PU		77.58

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		841.18
	534600 ED & RECREATIONAL SUP EX	2.80	121.49
	541100 ACCTG & AUDITING SERVICES	954.87	2,864.61
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	45.50
	542100 SOS TEMP SERV - PERSONNEL	25.95	334.51
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	3.72	212.62
	555200 SOFTWARE - NEW PURCHASES	3.65	650.90
	559100 OTHER OPERATING EXP	104.80	105.46
	Major Account 520000 Total	1,483.85	17,080.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.42
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANSPORTAION		120.39
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		4.92
	Major Account 570000 Total		324.84
	Fund 28560 Expenditures Total	6,712.86	59,925.80
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.94-	590.48-
	484500 REIMB NON-GOVT SOURCES	43,850.06-	305,587.57-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	43,920.00-	316,438.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28580 Revenue Total	43,920.00-	316,438.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,028.09	126,007.24
	511300 OVERTIME PAYMENTS		741.81
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,169.22	13,832.35
	512200 SICK LEAVE EXPENSE	607.87	7,740.59
	512300 HOLIDAY LEAVE EXPENSE	922.29	8,119.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		162.83
	512600 CIVIL LEAVE EXPENSE		89.65
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	1,402.36	11,764.71
	515200 OASDI EXPENSE	1,296.44	10,837.80
	515400 LIFE & ACCIDENT INS EXP	5.64	43.91
	515500 HEALTH INSURANCE EXPENSE	4,642.94	40,879.68
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	26,074.85	223,303.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,121.12
	521200 COM EXPENSE - VOICE/DATA		3,704.87
	521300 FREIGHT EXPENSE		45.87
	521400 DATA PROCESSING EXPENSE		32,833.87
	521500 PUBLICATION & PRINT EXP	603.52	7,831.55
	521900 AWARDS EXPENSE		74.41
	522100 DUES & SUBSCRIPTION EXP	14.98	972.26
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	10,911.60
	524700 RENT EXP-OTHER REAL PROP		267.23
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,305.04
	527100 REP & MAINT-OFFICE EQUIP		58.13
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	130.84	3,115.00
	532100 NON-CAPITALIZED EQUIP PU		639.68
	533900 FOOD EXPENSE		11,527.71
	534600 ED & RECREATIONAL SUP EX	16.80	1,369.84
	541100 ACCTG & AUDITING SERVICES	5,729.22	16,232.80
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT	90.99	257.80
	542100 SOS TEMP SERV - PERSONNEL	155.72	1,855.53
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	22.34	5,410.48
	555200 SOFTWARE - NEW PURCHASES	21.92	3,581.80
	559100 OTHER OPERATING EXP		7.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	8,380.66	123,270.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.72
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANSPORTAION		434.92
	574500 PERSONAL VEHICLE MILEAGE		21.15
	575100 MISC TRAVEL EXPENSE		22.15
	Major Account 570000 Total		1,531.61
	Fund 28580 Expenditures Total	34,455.51	348,105.68
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.50-	468.58-
	484500 REIMB NON-GOVT SOURCES	28,948.37-	214,639.32-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY		101.33-
	Major Account 480000 Total	29,006.87-	219,169.23-
	Fund 28590 Revenue Total	29,006.87-	219,169.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,177.74	88,361.87
	511300 OVERTIME PAYMENTS		501.78
	511800 COMPENSATORY TIME PAID		250.76
	512100 VACATION LEAVE EXPENSE	839.08	9,585.75
	512200 SICK LEAVE EXPENSE	368.30	5,145.98
	512300 HOLIDAY LEAVE EXPENSE	645.51	5,675.02
	512500 FUNERAL LEAVE EXPENSE		75.17
	512600 CIVIL LEAVE EXPENSE		63.24
	512700 INJURY LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	975.72	8,212.12
	515200 OASDI EXPENSE	893.17	7,544.00
	515400 LIFE & ACCIDENT INS EXP	3.71	29.62
	515500 HEALTH INSURANCE EXPENSE	3,632.27	29,761.81
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,535.50	157,160.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,655.19
	521200 COM EXPENSE - VOICE/DATA		2,694.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.67
	521400 DATA PROCESSING EXPENSE	237.22	25,467.44
	521500 PUBLICATION & PRINT EXP	274.66	4,027.33
	521900 AWARDS EXPENSE		47.40
	522100 DUES & SUBSCRIPTION EXP	9.98	706.18
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	6,431.60
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,344.64
	527100 REP & MAINT-OFFICE EQUIP		43.06
	527400 REP & MAINT-DATA PROC		335.18
	531100 OFFICE SUPPLIES EXPENSE	86.95	2,012.75
	532100 NON-CAPITALIZED EQUIP PU		368.79
	533900 FOOD EXPENSE		3,749.57
	534600 ED & RECREATIONAL SUP EX	11.20	628.38
	541100 ACCTG & AUDITING SERVICES	3,819.48	11,458.44
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT	60.66	181.98
	542100 SOS TEMP SERV - PERSONNEL	103.81	1,337.92
	543100 IT CONSULTING-APPLICATIONS		763.36
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICES	14.89	2,357.48
	555200 SOFTWARE - NEW PURCHASES	14.60	2,603.61
	559100 OTHER OPERATING EXP		3.04
	Major Account 520000 Total	5,563.48	82,401.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.89
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANSPORT		407.76
	574500 PERSONAL VEHICLE MILEAGE		15.38
	575100 MISC TRAVEL EXPENSE		27.89
	Major Account 570000 Total		1,593.50
	Fund 28590 Expenditures Total	24,098.98	241,155.49
	Subprogram Revenues	<u>426,855.84</u>	<u>3,282,786.94</u>
	Subprogram Expenditures	<u>341,931.61</u>	<u>3,210,544.66</u>
	Program Revenues	<u>426,855.84</u>	<u>3,282,786.94</u>
	Program Expenditures	<u>341,931.61</u>	<u>3,210,544.66</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>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	2,894.06
	515200 FICA EXPENSE	13.35	221.37
	Major Account 510000 Total	188.35	3,115.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	35.70	316.69
	521600 ANNUITY & RETIREMENT PAY	45.72	
	521900 AWARDS EXPENSE	45.72	45.72
	522100 DUES & SUBSCRIPTION EXP		805.00
	522200 CONFERENCE REGISTRATION		1,533.60
	524700 RENT EXP-OTHER REAL PROP		573.70
	531100 OFFICE SUPPLIES EXPENSE		9.32
	533900 FOOD EXPENSE	112.10	1,395.48
	Major Account 520000 Total	147.80	4,680.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.47	3,743.30
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE	425.45	3,266.43
	575100 MISC TRAVEL EXPENSE	15.76	288.10
	Major Account 570000 Total	630.68	8,409.43
	Fund 28511 Expenditures Total	966.83	16,205.22
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	36.50
	515200 FICA EXPENSE	.20	2.74
	Major Account 510000 Total	2.70	39.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.51	6.25
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		32.40
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE		.20
	533900 FOOD EXPENSE	1.60	26.81
	Major Account 520000 Total	2.11	91.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.70	76.02

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.25
	574500 PERSONAL VEHICLE MILEAGE	6.09	68.39
	575100 MISC TRAVEL EXPENSE	.22	5.66
	Major Account 570000 Total	9.01	170.32
	Fund 28521 Expenditures Total	13.82	300.99
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	24.50
	515200 FICA EXPENSE	.20	1.87
	Major Account 510000 Total	2.70	26.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.51	4.46
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE		.14
	533900 FOOD EXPENSE	1.60	19.69
	Major Account 520000 Total	2.11	65.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.70	52.69
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE	6.09	46.22
	575100 MISC TRAVEL EXPENSE	.22	4.04
	Major Account 570000 Total	9.01	113.25
	Fund 28531 Expenditures Total	13.82	205.22
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	49.00
	515200 FICA EXPENSE	.35	3.58
	Major Account 510000 Total	5.35	52.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.02	8.85
	521600 ANNUITY & RETIREMENT PAY	1.27	
	521900 AWARDS EXPENSE	1.27	1.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.20	39.33
	Major Account 520000 Total	4.22	132.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.42	105.44
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	12.15	92.30
	575100 MISC TRAVEL EXPENSE	.46	8.11
	Major Account 570000 Total	18.03	237.58
	Fund 28540 Expenditures Total	27.60	422.48
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	120.96
	515200 FICA EXPENSE	.75	9.18
	Major Account 510000 Total	10.75	130.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	2.04	16.60
	521600 ANNUITY & RETIREMENT PAY	1.90	
	521900 AWARDS EXPENSE	1.90	1.90
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		75.60
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE		.45
	533900 FOOD EXPENSE	6.41	69.54
	Major Account 520000 Total	8.45	240.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.82	184.15
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE	24.32	166.70
	575100 MISC TRAVEL EXPENSE	.88	13.99
	Major Account 570000 Total	36.02	427.98
	Fund 28550 Expenditures Total	55.22	798.67
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	49.00
	515200 FICA EXPENSE	.35	3.58
	Major Account 510000 Total	5.35	52.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.02	8.96
	521600 ANNUITY & RETIREMENT PAY	1.27-	
	521900 AWARDS EXPENSE	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.20	39.33
	Major Account 520000 Total	4.22	132.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.42	105.44
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	12.15	92.30
	575100 MISC TRAVEL EXPENSE	.46	8.11
	Major Account 570000 Total	18.03	237.58
	Fund 28560 Expenditures Total	27.60	422.48
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	314.64
	515200 FICA EXPENSE	2.30	24.03
	Major Account 510000 Total	32.30	338.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	6.12	49.34
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION		237.60
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	19.22	219.80
	Major Account 520000 Total	25.34	736.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.48	582.56

Secure Version - Prior Month

As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE	72.93	513.81
	575100 MISC TRAVEL EXPENSE	2.70	44.81
	Major Account 570000 Total	108.11	1,254.51
	Fund 28580 Expenditures Total	165.75	2,329.61
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	211.34
	515200 FICA EXPENSE	1.60	16.72
	Major Account 510000 Total	21.60	228.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	4.09	34.98
	522100 DUES & SUBSCRIPTION EXP		92.00
	522200 CONFERENCE REGISTRATION		172.80
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE	12.81	157.40
	Major Account 520000 Total	16.90	523.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.65	421.71
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE	48.62	369.21
	575100 MISC TRAVEL EXPENSE	1.80	32.42
	Major Account 570000 Total	72.07	905.78
	Fund 28590 Expenditures Total	110.57	1,657.70
	Subprogram Expenditures	1,381.21	22,342.37
	Program Expenditures	1,381.21	22,342.37

Secure Version - Prior Month

As of February 28, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,919,600.00
	Major Account 590000 Total		36,919,600.00
	Fund 10000 Expenditures Total		36,919,600.00
	Subprogram Expenditures		36,919,600.00

Secure Version - Prior Month

As of February 28, 2017

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		2,725,738.00
	Major Account 590000 Total		2,725,738.00
	Fund 10000 Expenditures Total		2,725,738.00
	Subprogram Expenditures		2,725,738.00

Secure Version - Prior Month

As of February 28, 2017

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		6,660,783.00
	Major Account 590000 Total		6,660,783.00
	Fund 10000 Expenditures Total		6,660,783.00
	Subprogram Expenditures		6,660,783.00

Secure Version - Prior Month

As of February 28, 2017

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		997,118.00
	Major Account 590000 Total		997,118.00
	Fund 10000 Expenditures Total		997,118.00
	Subprogram Expenditures		997,118.00
	Program Expenditures		47,303,239.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.76
	481200 GAIN OR LOSS-SALE OF INV	6,416.21-	33,198.42-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	6,416.21-	55,952.60-
	Fund 68530 Revenue Total	6,416.21-	55,952.60-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	13,482.67	71,021.42
	Major Account 520000 Total	13,482.67	71,021.42
	Fund 68530 Expenditures Total	13,482.67	71,021.42
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,780.39-	23,570.42-
	Major Account 480000 Total	4,780.39-	23,570.42-
	Fund 68540 Revenue Total	4,780.39-	23,570.42-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		15,333.91
	Major Account 520000 Total		15,333.91
	Fund 68540 Expenditures Total		15,333.91
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534,573.73-	12,294,125.00-
	481200 GAIN OR LOSS-SALE OF INV	16,934,041.01-	55,201,887.36-
	484500 REIMB NON-GOVT SOURCES	2,606,000.00-	19,192,329.69-
	486200 CONTRIBUTIONS	5,759,685.60-	48,324,073.11-
	Major Account 480000 Total	27,834,300.34-	135,012,415.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68600 Revenue Total	27,834,300.34-	135,012,415.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,523,565.81	19,116,866.57
	559100 OTHER OPERATING EXP	112,105.22	1,887,658.29
	559200 RET PAYS-NPERS ONLY	5,630,420.25	38,053,083.43
	Major Account 520000 Total	8,266,091.28	59,057,608.29
	Fund 68600 Expenditures Total	8,266,091.28	59,057,608.29
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	767,079.37-	3,699,165.25-
	481200 GAIN OR LOSS-SALE OF INV	5,084,651.86-	17,478,781.03-
	484500 REIMB NON-GOVT SOURCES	511,000.00-	3,955,000.00-
	486200 CONTRIBUTIONS	2,325,911.13-	18,958,173.80-
	Major Account 480000 Total	<u>8,688,642.36-</u>	<u>44,091,120.08-</u>
	Fund 68610 Revenue Total	8,688,642.36-	44,091,120.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	505,043.50	3,958,959.82
	559100 OTHER OPERATING EXP	33,877.47	563,563.37
	559200 RET PAYS-NPERS ONLY	1,162,690.98	9,563,141.93
	Major Account 520000 Total	<u>1,701,611.95</u>	<u>14,085,665.12</u>
	Fund 68610 Expenditures Total	1,701,611.95	14,085,665.12
	Subprogram Revenues	<u>36,534,139.30-</u>	<u>179,183,058.26-</u>
	Subprogram Expenditures	<u>9,981,185.90</u>	<u>73,229,628.74</u>
	Program Revenues	<u>36,534,139.30-</u>	<u>179,183,058.26-</u>
	Program Expenditures	<u>9,981,185.90</u>	<u>73,229,628.74</u>
	Agency Revenues	<u>70,884,819.18-</u>	<u>837,360,525.14-</u>
	Agency Expenditures	<u>61,378,280.47</u>	<u>570,162,759.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	536.95-	4,248.95-
	486500 MISCELLANEOUS ADJUSTMENT		151.00-
	Major Account 480000 Total	<u>536.95-</u>	<u>4,399.95-</u>
	Fund 28600 Revenue Total	536.95-	4,399.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,115.24	22,869.32
	511800 COMPENSATORY TIME PAID		250.04
	512100 VACATION LEAVE EXPENSE		2,791.42
	512300 HOLIDAY LEAVE EXPENSE	163.96	1,475.64
	515100 RETIREMENT PLANS EXPENSE	245.54	2,050.64
	515200 FICA EXPENSE	239.29	2,002.46
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	515500 HEALTH INSURANCE EXPENSE	436.78	3,494.24
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	<u>4,201.29</u>	<u>35,269.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.78	138.15
	521200 COM EXPENSE - VOICE/DATA		175.95
	521400 DATA PROCESSING EXPENSE	39.00	414.00
	521412 OCIO-VOICE EXPENSE	59.16	453.29
	521500 PUBLICATIONS & PRINTING	11.07	328.43
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE	130.96	386.33
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT	12.25	36.75
	555200 SOFTWARE - NEW PURCHASES	18.49	18.49
	Major Account 520000 Total	<u>406.71</u>	<u>3,986.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.96	2,357.61
	571600 MEALS-NOT TRAVEL STATUS		86.26
	572100 COMMERCIAL TRANSPORTATIO	47.50	1,295.56
	Major Account 570000 Total	<u>1,058.46</u>	<u>3,739.43</u>
	Fund 28600 Expenditures Total	<u>5,666.46</u>	<u>42,995.42</u>
	Subprogram Revenues	<u>536.95-</u>	<u>4,399.95-</u>
	Subprogram Expenditures	<u>5,666.46</u>	<u>42,995.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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	89,773.03-	382,719.41-
	Major Account 450000 Total	89,773.03-	382,719.41-
	Fund 28600 Revenue Total	89,773.03-	382,719.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	332.71	2,815.75
	554900 OTHER CONTRACTUAL SERVICES	109.74	1,071.71
	Major Account 520000 Total	442.45	3,887.46
	Fund 28600 Expenditures Total	442.45	3,887.46
	Subprogram Revenues	89,773.03-	382,719.41-
	Subprogram Expenditures	442.45	3,887.46

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		11.00
	Major Account 520000 Total	<u>300.00</u>	<u>311.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,160.24	5,981.57
	571600 MEALS-NOT TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATIO	941.22	3,363.61
	574500 PERSONAL VEHICLE MILEAGE	282.16	1,086.95
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>3,433.62</u>	<u>10,841.06</u>
	Fund 28600 Expenditures Total	<u>3,733.62</u>	<u>11,152.06</u>
	Subprogram Expenditures	<u><u>3,733.62</u></u>	<u><u>11,152.06</u></u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.31-
	486500 PRIOR YEAR INCOME		5,006.82-
	Major Account 480000 Total		6,078.13-
	Fund 28600 Revenue Total		6,078.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES	654.24	83,743.74
	Major Account 520000 Total	10,654.24	113,743.74
	Fund 28600 Expenditures Total	10,654.24	113,743.74
	Subprogram Revenues		6,078.13-
	Subprogram Expenditures	10,654.24	113,743.74

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,821.33-
	Major Account 480000 Total		6,821.33-
	Fund 28600 Revenue Total		6,821.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,570.00	2,570.00
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	27,492.00
	559100 OTHER OPERATING EXP	1,000.00	4,600.00
	Major Account 520000 Total	8,570.00	36,398.00
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		2,193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total		8,512.23
	Fund 28600 Expenditures Total	8,570.00	44,910.23
	Subprogram Revenues		6,821.33-
	Subprogram Expenditures	8,570.00	44,910.23
	Program Revenues	90,309.98-	400,018.82-
	Program Expenditures	29,066.77	216,688.91
	Agency Revenues	90,309.98-	400,018.82-
	Agency Expenditures	29,066.77	216,688.91

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	27,447.32	206,873.62
	512100 VACATION LEAVE EXPENSE	1,760.49	23,315.32
	512200 SICK LEAVE EXPENSE	783.89	7,971.21
	512300 HOLIDAY LEAVE EXPENSE	1,610.65	14,122.93
	512500 FUNERAL LEAVE EXPENSE	610.44	992.07
	515100 RETIREMENT PLANS EXPENSE	2,412.06	18,965.01
	515200 FICA EXPENSE	2,231.95	17,611.97
	515400 LIFE & ACCIDENT INS EXP	7.68	58.56
	515500 HEALTH INSURANCE EXPENSE	6,694.96	50,240.21
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	43,559.44	345,456.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.98	2,288.71
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	768.04	3,255.16
	521500 PUBLICATION & PRINT EXP	1,997.66	7,119.91
	522100 DUES & SUBSCRIPTION EXP	143.00	926.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	8.84	1,121.48
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment	133.75	401.25
	541700 LEGAL RELATED EXPENSE		3,908.30
	543100 IT CONSULTING-APPLICATIONS	100.00	450.00
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	3,594.27	23,210.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.18
	572100 COMMERCIAL TRANSPORTATIO		689.40
	573100 STATE-OWNED TRANSPORT		271.78
	574500 PERSONAL VEHICLE MILEAGE	75.60	1,120.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	75.60	4,217.76
	Fund 10000 Expenditures Total	47,229.31	372,884.71

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,945.00-	116,028.75-
	475100 REGISTRATION / LICENSE F	200.00-	3,800.00-
	Major Account 470000 Total	7,145.00-	119,828.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.61-	9,104.56-
	484541 XEROX COPIES	37.80-	64.60-
	485121 LATE FILING FEES	3,450.00-	31,424.98-
	485129 INTEREST		5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	4,707.41-	42,099.90-
	Fund 28710 Revenue Total	11,852.41-	161,928.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,515.17
	512100 VACATION LEAVE EXPENSE		4,049.00
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE		1,497.96
	515200 FICA EXPENSE		1,435.18
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,319.47
	Major Account 510000 Total		26,260.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	689.00	5,821.50
	543100 IT CONSULTING-APPLICATIONS	56,025.00-	
	Major Account 520000 Total	55,336.00-	5,821.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	67,275.00	67,275.00
	Major Account 580000 Total	67,275.00	67,275.00
	Fund 28710 Expenditures Total	11,939.00	99,357.34
	Subprogram Revenues	11,852.41-	161,928.65-
	Subprogram Expenditures	59,168.31	472,242.05
	Program Revenues	11,852.41-	161,928.65-
	Program Expenditures	59,168.31	472,242.05
	Agency Revenues	11,852.41-	161,928.65-
	Agency Expenditures	59,168.31	472,242.05

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As of February 28, 2017

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		14,137.17-
	Major Account 480000 Total		14,137.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total		14,161.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,330.87	191,261.46
	511200 TEMPORARY SALARIES-WAGE	187.00	2,093.75
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS		122.09
	512100 VACATION LEAVE EXPENSE	1,275.16	18,303.69
	512200 SICK LEAVE EXPENSE	176.33	3,576.06
	512300 HOLIDAY LEAVE EXPENSE	1,146.44	11,848.79
	512500 FUNERAL LEAVE EXPENSE		488.35
	515100 RETIREMENT PLANS EXPENSE	1,716.90	16,927.64
	515200 FICA EXPENSE	1,652.01	16,323.49
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	4,349.24	45,647.70
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	30,838.75	311,132.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	61.26
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE	558.34	5,830.70
	521500 PUBLICATION & PRINT EXP	538.10	1,765.84
	522100 DUES & SUBSCRIPTION EXP	910.00	10,399.10
	524600 RENT EXPENSE-BUILDINGS	1,099.61	8,796.88
	524700 RENT EXP-OTHER REAL PROP		75.75
	524900 RENT EXP-DEPR SURCHARGE	449.78	3,598.24
	527100 REP & MAINT-OFFICE EQUIP		397.75
	531100 OFFICE SUPPLIES EXPENSE	196.10	1,869.12
	532100 NON-CAPITALIZED EQUIP PU		7,658.32
	533900 FOOD EXPENSE	29.55	123.90
	534946 PROMOTIONAL SUPPLIES		134.16
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 purchasing assessment		3,357.00

Program Summary by Subprogram

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As of February 28, 2017

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	89.25	267.75
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	<u>3,878.59</u>	<u>50,050.55</u>
	Fund 21890 Expenditures Total	<u>34,717.34</u>	<u>361,183.52</u>
	Subprogram Revenues		<u>14,161.62</u>
	Subprogram Expenditures	<u>34,717.34</u>	<u>361,183.52</u>

Secure Version - Prior Month

As of February 28, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,958,949.69-	5,649,852.87-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	54,262.29-	304,833.70-
	Major Account 450000 Total	2,013,211.98-	5,954,641.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107.93-	43,062.18-
	Major Account 480000 Total	2,107.93-	43,062.18-
	Fund 21890 Revenue Total	2,015,319.91-	5,997,703.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	815.57	5,420.30
	Fund 21890 Expenditures Total	815.57	5,420.30
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	695.39	695.39
	Major Account 800000 Total	695.39	695.39
	Fund 21890 Expenditures Total	695.39	695.39
	Subprogram Revenues	2,015,319.91-	5,997,703.41-
	Subprogram Expenditures	815.57	5,420.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,739.08	12,401.93
	Major Account 520000 Total	1,739.08	12,401.93
	Fund 21890 Expenditures Total	1,739.08	12,401.93
	Subprogram Expenditures	1,739.08	12,401.93

Secure Version - Prior Month

As of February 28, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	726.68	5,599.19
	Major Account 520000 Total	726.68	5,599.19
	Fund 21890 Expenditures Total	726.68	5,599.19
	Subprogram Expenditures	726.68	5,599.19

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As of February 28, 2017

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	475.00	3,900.00
	515200 FICA EXPENSE	36.33	298.39
	Major Account 510000 Total	511.33	4,198.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521412 OCIO-VOICE EXPENSE	435.01	833.17
	522200 CONFERENCE REGISTRATION	5,350.00	8,844.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		1,099.27
	525500 RENT EXP-OTHER PERS PROP		1,838.55
	537172 EQUIPMENT REPAIR PARTS		42.79
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,785.01	13,007.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.86	16,903.14
	571600 MEALS-NOT TRAVEL STATUS	105.88	3,253.91
	572100 COMMERCIAL TRANSPORTATIO	4,116.68	15,540.79
	574500 PERSONAL VEHICLE MILEAGE	261.08	8,016.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.80	2,632.08
	575100 MISC TRAVEL EXPENSE	31.00	868.61
	Major Account 570000 Total	5,517.30	47,214.55
	Fund 21890 Expenditures Total	11,813.64	64,420.72
	Subprogram Expenditures	11,813.64	64,420.72

Secure Version - Prior Month

As of February 28, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	200,000.00	1,380,000.00
	Major Account 520000 Total	200,000.00	1,387,000.00
	Fund 21890 Expenditures Total	200,000.00	1,387,000.00
	Subprogram Expenditures	200,000.00	1,387,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		911,000.00
	Major Account 520000 Total		911,000.00
	Fund 21890 Expenditures Total		911,000.00
	Subprogram Expenditures		911,000.00

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,878.68	159,153.13
	Major Account 520000 Total	16,878.68	159,153.13
	Fund 21890 Expenditures Total	16,878.68	159,153.13
	Subprogram Expenditures	16,878.68	159,153.13

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As of February 28, 2017

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	525400 RENT EXP-COMM EQUIP		450.00
	Major Account 520000 Total		950.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,920.96
	Major Account 570000 Total		2,920.96
	Fund 21890 Expenditures Total		3,870.96
	Subprogram Expenditures		3,870.96

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	268.00-	2,760.32-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	<u>268.00-</u>	<u>15,107.03-</u>
	Fund 21890 Revenue Total	268.00-	15,107.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.98	3,822.56
	521300 FREIGHT EXPENSE		453.21
	521500 PUBLICATION & PRINT EXP	49,969.72	300,510.63
	522100 DUES & SUBSCRIPTION EXP	2,512.08	33,168.84
	522200 CONFERENCE REGISTRATION		1,300.00
	524700 RENT EXP-OTHER REAL PROP		204.80
	524744 EXHIBIT SPACE		5,000.00
	533132 UNIFORMS/CLOTHING		1,017.24
	534600 ED & RECREATIONAL SUP EX		225,063.75
	534946 PROMOTIONAL SUPPLIES		3,834.53
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	289,093.01	1,913,387.14
	559100 OTHER OPERATING EXP	22,322.39	49,657.39
	Major Account 520000 Total	<u>364,506.18</u>	<u>2,559,170.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.00	2,825.65
	571600 MEALS-NOT TRAVEL STATUS	224.82	1,486.86
	572100 COMMERCIAL TRANSPORTATIO		22,268.43
	574500 PERSONAL VEHICLE MILEAGE		1,058.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.55
	575100 MISC TRAVEL EXPENSE		143.50
	Major Account 570000 Total	<u>1,472.82</u>	<u>33,928.39</u>
	Fund 21890 Expenditures Total	<u>365,979.00</u>	<u>2,593,098.48</u>
	Subprogram Revenues	<u>268.00-</u>	<u>15,107.03-</u>
	Subprogram Expenditures	<u>365,979.00</u>	<u>2,593,098.48</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,750.00-
	Major Account 480000 Total		6,750.00-
	Fund 21890 Revenue Total		6,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	275.00	5,056.50
	515200 FICA EXPENSE	21.04	386.84
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total	296.04	5,515.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	549.06
	521290 COM EXPENSE - DATA ONLY	1.10	11.19
	521300 FREIGHT EXPENSE		375.58
	521412 OCIO-VOICE EXPENSE	915.97	7,922.83
	521500 PUBLICATION & PRINT EXP	38.20	8,717.33
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	500.00	4,139.00
	524700 RENT EXP-OTHER REAL PROP		761.51
	524744 EXHIBIT SPACE		45.00
	525500 RENT EXP-OTHER PERS PROP		74.90
	527200 REP & MAINT-MOTOR VEHICL		1.08
	527400 REP & MAINT-DATA PROC		80.44
	531100 OFFICE SUPPLIES EXPENSE		91.50
	532100 NON-CAPITALIZED EQUIP PU	12.54	1,413.97
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		1,095.48
	533900 FOOD EXPENSE		190.04
	534600 ED & RECREATIONAL SUP EX		609.45
	534946 PROMOTIONAL SUPPLIES		3,650.88
	538182 GAS EXPENSE		129.72
	554900 OTHER CONTRACTUAL SERVICES	19,140.91	143,940.48
	559100 OTHER OPERATING EXP	1,200.00	15,475.00
	Major Account 520000 Total	21,874.16	189,800.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.91	10,669.71
	571600 MEALS-NOT TRAVEL STATUS		1,488.70
	572100 COMMERCIAL TRANSPORTATIO	3,555.80	15,157.72
	573100 STATE-OWNED TRANSPORT		8,057.17
	574500 PERSONAL VEHICLE MILEAGE		2,124.33

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.03
	575100 MISC TRAVEL EXPENSE		880.17
	Major Account 570000 Total	<u>4,178.71</u>	<u>40,127.83</u>
	Fund 21890 Expenditures Total	<u>26,348.91</u>	<u>235,443.77</u>
	Subprogram Revenues	<u> </u>	<u>6,750.00-</u>
	Subprogram Expenditures	<u>26,348.91</u>	<u>235,443.77</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21890 Expenditures Total		500.00
	Subprogram Expenditures		500.00

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 21890 Expenditures Total		7,500.00
	Subprogram Expenditures		7,500.00
	Program Revenues	2,015,587.91-	6,033,722.06-
	Program Expenditures	659,018.90	5,746,592.00
	Agency Revenues	2,015,587.91-	6,033,722.06-
	Agency Expenditures	659,018.90	5,746,592.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	50,000.00	201,643.64
	Major Account 590000 Total	50,000.00	201,643.64
	Fund 10000 Expenditures Total	50,000.00	201,643.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	278,229.69-	4,003,229.96-
	Major Account 450000 Total	278,229.69-	4,003,229.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	900.00-
	Major Account 470000 Total	800.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,403.78-	57,391.82-
	484500 REIMB NON-GOVT SOURCES		358.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00-
	Major Account 480000 Total	8,403.78-	59,374.94-
	Fund 27210 Revenue Total	287,433.47-	4,063,504.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,237.87	212,954.75
	511200 TEMPORARY SALARIES-WAGE		2,000.83
	511800 COMPENSATORY TIME PAID		3,606.03
	512100 VACATION LEAVE EXPENSE	253.51	12,865.27
	512200 SICK LEAVE EXPENSE	287.65	5,133.81
	512300 HOLIDAY LEAVE EXPENSE	1,777.84	7,956.84
	515100 RETIREMENT PLANS EXPENSE	2,662.46	18,309.26
	515200 FICA EXPENSE	2,576.94	17,731.75
	515400 LIFE & ACCIDENT INS EXP	7.68	57.70
	515500 HEALTH INSURANCE EXPENSE	5,284.98	35,335.53
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	392.00	392.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	46,480.93	322,375.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.19	33,112.78
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521300 FREIGHT EXPENSE	6.00	6.00
	521400 DATA PROCESSING EXPENSE	2,240.81	17,829.79
	521500 PUBLICATION & PRINT EXP	1,556.37	19,177.99

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210	STATE VISITORS PROMOTION FUND		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	114,729.36	951,972.94
	521502 MARKETING EXPENSE	313,761.93	627,676.93
	522100 DUES & SUBSCRIPTION EXP	950.00	9,847.20
	522200 CONFERENCE REGISTRATION		2,876.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	648.00	1,507.84
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,493.35	20,321.80
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	8,159.04
	525500 RENT EXP-OTHER PERS PROP		696.88
	527400 REP & MAINT-DATA PROC		2,208.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	178.39	3,044.39
	532250 NETWORKING EQUIP		2,000.00
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP		21.42
	534901 MARKETING SUPPLY EXPENSE		21,900.01
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES	255.50	3,096.14
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT	119.00	357.00
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	25,658.50	54,738.00
	543500 MGT CONSULTANT SERVICES	55,000.00	55,000.00
	554110 VOICE SERVICES		2,295.03
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES		24,142.32
	554901 INTERN CONTRACTUAL SERVICE EXP	7,244.83	32,457.63
	555320 COTS DEVELOPMENT	12,000.00	12,000.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	538,875.11	1,914,601.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,188.25
	571900 MEALS-ONE DAY TRAVEL		43.86
	572100 COMMERCIAL TRANSPORTATIO		2,946.00
	573100 STATE-OWNED TRANSPORT		12,317.46
	574500 PERSONAL VEHICLE MILEAGE		8,890.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.42

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		
	575100 MISC TRAVEL EXPENSE		404.12
	Major Account 570000 Total		32,883.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	183.99	183.99
	Major Account 580000 Total	183.99	183.99
	590000 Government Aid		
	593102 Grants - CF		82,084.21
	Major Account 590000 Total		82,084.21
	Fund 27210 Expenditures Total	585,540.03	2,352,128.94
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	8,485.00-
	Major Account 470000 Total	600.00-	8,485.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	1,200.00-	43,150.00-
	486600 CREDIT CARD CLEARING	1,450.00-	8,400.00-
	Major Account 480000 Total	2,650.00-	51,550.00-
	Fund 29100 Revenue Total	3,250.00-	60,035.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		637.14
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP		475.50
	531100 OFFICE SUPPLIES EXPENSE		17.18
	533900 FOOD EXPENSE		10,562.05
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total		23,188.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,116.26
	572100 COMMERCIAL TRANSPORTATIO		41.23-
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE		617.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,596.28
	Major Account 570000 Total		19,344.57
	Fund 29100 Expenditures Total		42,533.44
	Subprogram Revenues	290,683.47-	4,123,539.90-
	Subprogram Expenditures	635,540.03	2,596,306.02

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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	3,466.79	23,922.32
	511800 COMPENSATORY TIME PAID		2,474.79
	512100 VACATION LEAVE EXPENSE		3,649.20
	512300 HOLIDAY LEAVE EXPENSE	182.46	729.84
	515100 RETIREMENT PLANS EXPENSE	273.24	2,304.41
	515200 FICA EXPENSE	266.83	2,256.35
	515400 LIFE & ACCIDENT INS EXP	.96	7.63
	515500 HEALTH INSURANCE EXPENSE	436.78	3,472.19
	Major Account 510000 Total	4,627.06	38,816.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.07
	524600 RENT EXPENSE-BUILDINGS		290.00
	527200 REP & MAINT-MOTOR VEHICL		220.21
	Major Account 520000 Total		620.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	200.69
	571900 MEALS-ONE DAY TRAVEL		7.51
	573100 STATE-OWNED TRANSPORT		3,866.69
	574500 PERSONAL VEHICLE MILEAGE		195.48
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	91.00	4,279.37
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		147.99
	Fund 27210 Expenditures Total	4,718.06	43,864.37
	Subprogram Expenditures	4,718.06	43,864.37

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.08
	521502 MARKETING EXPENSE		653.81-
	522100 DUES & SUBSCRIPTION EXP		6,345.00
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		592.00
	525100 RENT EXP-OFFICE EQUIP		492.60
	525500 RENT EXP-OTHER PERS PROP		1,447.77
	534900 MISCELLANEOUS SUP EXP		22.40
	534901 MARKETING SUPPLY EXPENSE		7,175.93
	Major Account 520000 Total		16,018.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.12	434.12
	572100 COMMERCIAL TRANSPORTATIO	44.36	88.86
	574500 PERSONAL VEHICLE MILEAGE	92.56	641.72
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	635.04	1,228.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	Major Account 580000 Total		653.81
	Fund 27210 Expenditures Total	635.04	17,901.48
	Subprogram Expenditures	635.04	17,901.48

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.61
	511200 TEMPORARY SALARIES-WAGE		100,221.11
	515200 FICA EXPENSE		7,674.06
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total		108,724.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	51.54	762.24
	531100 OFFICE SUPPLIES EXPENSE		95.80
	534900 MISCELLANEOUS SUP EXP		9.24
	Major Account 520000 Total	51.54	867.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.98
	572100 COMMERCIAL TRANSPORTATIO		45.80
	573100 STATE-OWNED TRANSPORT		69.44
	Major Account 570000 Total		453.22
	Fund 27210 Expenditures Total	51.54	110,045.28
	Subprogram Expenditures	51.54	110,045.28

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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		
	531100 OFFICE SUPPLIES EXPENSE	12.12	12.12
	533900 FOOD EXPENSE	39.96	39.96
	Major Account 520000 Total	<u>52.08</u>	<u>52.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.48
	571800 TAXABLE TRAVEL EXPENSES		12.00
	Major Account 570000 Total		<u>31.48</u>
	Fund 27210 Expenditures Total	<u>52.08</u>	<u>83.56</u>
	Subprogram Expenditures	<u>52.08</u>	<u>83.56</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.70	23,630.14
	511800 COMPENSATORY TIME PAID		818.74
	512100 VACATION LEAVE EXPENSE		1,157.10
	512300 HOLIDAY LEAVE EXPENSE	165.30	661.20
	515100 RETIREMENT PLANS EXPENSE	247.54	1,966.78
	515200 FICA EXPENSE	216.42	1,891.81
	515400 LIFE & ACCIDENT INS EXP	.96	7.15
	515500 HEALTH INSURANCE EXPENSE	1,517.80	4,695.16
	Major Account 510000 Total	5,288.72	34,828.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.92
	572100 COMMERCIAL TRANSPORTATIO		319.94
	Major Account 570000 Total		1,152.86
	Fund 27210 Expenditures Total	5,288.72	35,980.94
	Subprogram Expenditures	5,288.72	35,980.94
	Program Revenues	290,683.47-	4,123,539.90-
	Program Expenditures	646,285.47	2,804,181.65
	Agency Revenues	290,683.47-	4,123,539.90-
	Agency Expenditures	646,285.47	2,804,181.65

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.61-	50.01-
	Major Account 480000 Total	37.61-	50.01-
	Fund 21900 Revenue Total	37.61-	50.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.90	13,525.20
	512100 VACATION LEAVE EXPENSE		527.66
	512300 HOLIDAY LEAVE EXPENSE	87.94	791.48
	515100 RETIREMENT PLANS EXPENSE	131.70	1,111.52
	515200 FICA EXPENSE	131.19	1,108.72
	515400 LIFE & ACCIDENT INS EXP	.21	1.69
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,021.94	17,608.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	115.32
	521400 DATA PROCESSING EXPENSE	21.49	160.22
	521412 OCIO-VOICE EXPENSE	30.84	203.11
	521500 PUBLICATION & PRINT EXP	153.53	383.44
	524600 RENT EXPENSE-BUILDINGS	474.65	3,014.03
	524700 RENT EXP-OTHER REAL PROP		92.48
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,232.86
	531100 OFFICE SUPPLIES EXPENSE	62.20	456.47
	534946 PROMOTIONAL SUPPLIES		513.98
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT	7.50	22.50
	559100 OTHER OPERATING EXP	650.00	650.00
	Major Account 520000 Total	1,601.01	7,242.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.44
	571600 MEALS-NOT TRAVEL STATUS		275.62
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		388.26
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		777.32
	Fund 21900 Expenditures Total	3,622.95	25,627.80
	Subprogram Revenues	37.61-	50.01-
	Subprogram Expenditures	3,622.95	25,627.80

Program Summary by Subprogram

Secure Version - Prior Month

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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	31,694.21-	57,239.21-
	454664 GRAIN TAX FSA	64.96-	75.60-
	Major Account 450000 Total	31,759.17-	57,314.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.34-	1,214.55-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	132.34-	1,219.15-
	Fund 21900 Revenue Total	31,891.51-	58,533.96-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	168.58-	656.01
	Major Account 520000 Total	168.58-	656.01
	Fund 21900 Expenditures Total	168.58-	656.01
	Subprogram Revenues	31,891.51-	58,533.96-
	Subprogram Expenditures	168.58-	656.01

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	127.20	1,128.57
	Major Account 520000 Total	127.20	1,128.57
	Fund 21900 Expenditures Total	127.20	1,128.57
	Subprogram Expenditures	127.20	1,128.57

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60.30	555.64
	Major Account 520000 Total	60.30	555.64
	Fund 21900 Expenditures Total	60.30	555.64
	Subprogram Expenditures	60.30	555.64

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		27.52
	Major Account 520000 Total		27.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.75
	571600 MEALS-NOT TRAVEL STATUS		335.60
	574500 PERSONAL VEHICLE MILEAGE	143.38	2,020.42
	Major Account 570000 Total	143.38	2,590.77
	Fund 21900 Expenditures Total	143.38	2,618.29
	Subprogram Expenditures	<u>143.38</u>	<u>2,618.29</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<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		
	554900 OTHER CONTRACTUAL SERVICES	34.89-	2,465.11
	Major Account 520000 Total	34.89-	2,465.11
	Fund 21900 Expenditures Total	34.89-	2,465.11
	Subprogram Expenditures	34.89-	2,465.11

Program Summary by Subprogram

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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	185.65	1,502.77
	512100 VACATION LEAVE EXPENSE		58.62
	512300 HOLIDAY LEAVE EXPENSE	9.77	87.93
	515100 RETIREMENT PLANS EXPENSE	14.63	123.49
	515200 FICA EXPENSE	14.58	123.24
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	Major Account 510000 Total	224.65	1,896.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.38	17.74
	521412 OCIO-VOICE EXPENSE	3.42	22.55
	524600 RENT EXPENSE-BUILDINGS		71.19
	524900 RENT EXP-DEPR SURCHARGE		29.12
	Major Account 520000 Total	5.80	140.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.70
	Major Account 570000 Total		346.70
	Fund 21900 Expenditures Total	230.45	2,383.51
	Subprogram Expenditures	230.45	2,383.51

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		720.81
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES		722.08
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	6,000.00	9,382.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.16
	573100 STATE-OWNED TRANSPORT		437.34
	Major Account 570000 Total		829.50
	Fund 21900 Expenditures Total	6,000.00	10,211.72
	Subprogram Expenditures	6,000.00	10,211.72

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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	104.23-	851.16-
	484500 REIMB NON-GOVT SOURCES		12,644.72-
	Major Account 480000 Total	<u>104.23-</u>	<u>13,495.88-</u>
	Fund 29210 Revenue Total	104.23-	13,495.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	15,012.10
	512100 VACATION LEAVE EXPENSE		586.28
	512300 HOLIDAY LEAVE EXPENSE	97.71	879.41
	515100 RETIREMENT PLANS EXPENSE	146.33	1,233.83
	515200 FICA EXPENSE	145.80	1,230.87
	515400 LIFE & ACCIDENT INS EXP	.25	1.99
	Major Account 510000 Total	<u>2,246.64</u>	<u>18,944.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	178.04
	521412 OCIO-VOICE EXPENSE	34.27	225.72
	521500 PUBLICATION & PRINT EXP	2,867.68	3,842.68
	522200 CONFERENCE REGISTRATION	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	190.79	1,692.87
	Major Account 520000 Total	<u>3,216.62</u>	<u>8,742.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.80	184.80
	573100 STATE-OWNED TRANSPORT		204.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.00	590.00
	Major Account 570000 Total	<u>695.80</u>	<u>979.70</u>
	Fund 29210 Expenditures Total	<u>6,159.06</u>	<u>28,666.96</u>
	Subprogram Revenues	<u>104.23-</u>	<u>13,495.88-</u>
	Subprogram Expenditures	<u>6,159.06</u>	<u>28,666.96</u>
	Program Revenues	<u>32,033.35-</u>	<u>72,079.85-</u>
	Program Expenditures	<u>16,139.87</u>	<u>74,313.61</u>
	Agency Revenues	<u>32,033.35-</u>	<u>72,079.85-</u>
	Agency Expenditures	<u>16,139.87</u>	<u>74,313.61</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		77.45-
	Major Account 470000 Total		77.45-
	Fund 10000 Revenue Total		77.45-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,385.00-
	Major Account 470000 Total		28,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.47-	497.04-
	Major Account 480000 Total	57.47-	497.04-
	Fund 29310 Revenue Total	57.47-	28,882.04-
	Subprogram Revenues	57.47-	28,959.49-

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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	39,071.83	305,999.63
	512100 VACATION LEAVE EXPENSE	1,255.99	23,844.88
	512200 SICK LEAVE EXPENSE	2,207.81	15,709.03
	512300 HOLIDAY LEAVE EXPENSE	2,083.68	18,632.76
	512500 FUNERAL LEAVE EXPENSE		4,067.05
	515100 RETIREMENT PLANS EXPENSE	3,291.91	27,525.81
	515200 FICA EXPENSE	3,157.92	26,201.57
	515400 LIFE & ACCIDENT INS EXP	8.16	64.32
	515500 HEALTH INSURANCE EXPENSE	8,451.58	64,511.56
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	59,528.88	491,887.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.05	3,680.61
	521400 DATA PROCESSING EXPENSE	230.05	7,210.81
	521500 PUBLICATION & PRINT EXP		461.84
	522100 DUES & SUBSCRIPTION EXP		2,067.00
	522200 CONFERENCE REGISTRATION		1,420.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	1,117.92
	531100 OFFICE SUPPLIES EXPENSE	22.64	2,140.99
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT	145.75	437.25
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	958.23	39,281.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,635.05
	574500 PERSONAL VEHICLE MILEAGE		1,802.22
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total		4,939.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	60,487.11	537,460.46

Program Summary by Subprogram

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	724.67	1,720.56
	524600 RENT EXPENSE-BUILDINGS	2,689.68	21,517.44
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	8,801.44
	531100 OFFICE SUPPLIES EXPENSE	122.03	1,902.14
	Major Account 520000 Total	4,636.56	34,691.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	4,636.56	35,376.41
	Subprogram Revenues		20.38-
	Subprogram Expenditures	65,123.67	572,836.87
	Program Revenues	57.47-	28,979.87-
	Program Expenditures	65,123.67	572,836.87
	Agency Revenues	57.47-	28,979.87-
	Agency Expenditures	65,123.67	572,836.87

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	77,860.50-	662,461.92-
	Major Account 470000 Total	77,860.50-	662,461.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.45-	16,330.64-
	Major Account 480000 Total	1,965.45-	16,330.64-
	Fund 29410 Revenue Total	79,825.95-	678,792.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,169.82	413,930.14
	511300 OT AT 1.5 X		811.30
	512100 VACATION LEAVE EXPENSE	4,777.78	38,361.33
	512200 SICK LEAVE EXPENSE	3,047.55	14,180.04
	512300 HOLIDAY LEAVE EXPENSE	5,694.43	25,624.88
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE	4,619.29	37,015.14
	515200 FICA EXPENSE	4,530.57	35,269.37
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,081.96	40,655.68
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,929.08	614,407.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.74	749.81
	521400 DATA PROCESSING EXPENSE	26.00	4,098.03
	521500 PUBLICATION & PRINT EXP	1,017.12	2,988.02
	522100 DUES & SUBSCRIPTION EXP	751.44	7,681.97
	522200 CONFERENCE REGISTRATION	700.00	1,270.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	38,182.32
	531100 OFFICE SUPPLIES EXPENSE	191.55	2,642.23
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	788.26	17,641.74
	543200 IT CONSULTING-HW/SW SUPP	849.00	7,625.67
	544100 PHYSICIAN SERVICES		27,050.00
	544300 PSYCHOLOGICAL SERVICES		8,100.00
	547300 INTERPRETER SERVICES		137.50
	554100 DATA SERVICES		696.20

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	9,294.90	121,924.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.00	6,783.86
	572100 COMMERCIAL TRANSPORTATIO	902.16	7,165.53
	574500 PERSONAL VEHICLE MILEAGE	277.76	5,437.73
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	2,492.92	19,463.87
	Fund 29410 Expenditures Total	87,716.90	755,796.39
	Subprogram Revenues	<u>79,825.95-</u>	<u>678,792.56-</u>
	Subprogram Expenditures	<u>87,716.90</u>	<u>755,796.39</u>
	Program Revenues	<u>79,825.95-</u>	<u>678,792.56-</u>
	Program Expenditures	<u>87,716.90</u>	<u>755,796.39</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	166,922.76-	1,358,053.39-
	Major Account 470000 Total	166,922.76-	1,358,053.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.46-	1,036.89-
	Major Account 480000 Total	178.46-	1,036.89-
	Fund 29420 Revenue Total	167,101.22-	1,359,090.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,510.00	1,359,172.00
	Major Account 590000 Total	167,510.00	1,359,172.00
	Fund 29420 Expenditures Total	167,510.00	1,359,172.00
	Subprogram Revenues	167,101.22-	1,359,090.28-
	Subprogram Expenditures	167,510.00	1,359,172.00
	Program Revenues	167,101.22-	1,359,090.28-
	Program Expenditures	167,510.00	1,359,172.00

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	16,409.50-	143,425.75-
	Major Account 470000 Total	16,409.50-	143,425.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	110.72-
	Major Account 480000 Total	18.08-	110.72-
	Fund 20590 Revenue Total	16,427.58-	143,536.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,475.00	143,532.00
	Major Account 590000 Total	16,475.00	143,532.00
	Fund 20590 Expenditures Total	16,475.00	143,532.00
	Subprogram Revenues	16,427.58-	143,536.47-
	Subprogram Expenditures	16,475.00	143,532.00
	Program Revenues	16,427.58-	143,536.47-
	Program Expenditures	16,475.00	143,532.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2017

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 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		12,095.00-
	Major Account 470000 Total		12,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.75-	3,411.95-
	Major Account 480000 Total	343.75-	3,411.95-
	Fund 29430 Revenue Total	343.75-	15,506.95-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		153,030.29
	Major Account 590000 Total		153,030.29
	Fund 29430 Expenditures Total		153,030.29
	Subprogram Revenues	343.75-	15,506.95-
	Subprogram Expenditures		153,030.29
	Program Revenues	343.75-	15,506.95-
	Program Expenditures		153,030.29

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	625.00	4,812.00
	Major Account 520000 Total	625.00	4,812.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO		124.96
	574500 PERSONAL VEHICLE MILEAGE		155.52
	Major Account 570000 Total		424.62
	Fund 29410 Expenditures Total	625.00	5,236.62
	Subprogram Expenditures	625.00	5,236.62
	Program Expenditures	625.00	5,236.62
	Agency Revenues	263,698.50	2,196,926.26
	Agency Expenditures	272,326.90	2,416,767.30

Agency Number 096 DEPT PROP ASSESS/TAXATION
 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		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Fund 21550 Revenues Total		30.80
	Subprogram Revenues		30.80
	Program Revenues		30.80
	Agency Revenues		30.80